

California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

December 19, 2023

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CITY OF IMPERIAL BEACH

CITY TREASURER
825 IMPERIAL BEACH BLVD
IMPERIAL BEACH, CA 91932

[Tran Type Definitions](#)

Account Number:

November 2023 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
11/6/2023	11/6/2023	RD	1742608	1703014	LILY FLYTE	350,000.00
11/20/2023	11/20/2023	RW	1743083	1703486	LILY FLYTE	-850,000.00
11/30/2023	11/30/2023	RD	1743413	1703819	LILY FLYTE	700,000.00

Account Summary

Total Deposit:	1,050,000.00	Beginning Balance:	8,514,540.81
Total Withdrawal:	-850,000.00	Ending Balance:	8,714,540.81