

California State Treasurer *Fiona Ma, CPA*



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

March 05, 2024

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CITY OF IMPERIAL BEACH

CITY TREASURER
825 IMPERIAL BEACH BLVD
IMPERIAL BEACH, CA 91932

[Tran Type Definitions](#)

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Account Number:

February 2024 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
2/15/2024	2/15/2024	RD	1748168	1708576	LILY FLYTE	1,000,000.00

Account Summary

Total Deposit:	1,000,000.00	Beginning Balance:	13,398,856.92
Total Withdrawal:	0.00	Ending Balance:	14,398,856.92