

California State Treasurer

Fiona Ma, CPA



Local Agency Investment Fund
P.O. Box 942809
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(916) 653-3001

April 23, 2024

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CITY OF IMPERIAL BEACH

CITY TREASURER
825 IMPERIAL BEACH BLVD
IMPERIAL BEACH, CA 91932

[Tran Type Definitions](#)

Account Number:

March 2024 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
3/7/2024	3/7/2024	RW	1748817	1709239	LILY FLYTE	-250,000.00
3/12/2024	3/12/2024	RW	1748924	1709351	LILY FLYTE	-450,000.00
3/14/2024	3/14/2024	RW	1749025	1709449	LILY FLYTE	-300,000.00
3/22/2024	3/21/2024	RW	1749270	1709687	LILY FLYTE	-450,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	14,398,856.92
Total Withdrawal:	-1,450,000.00	Ending Balance:	12,948,856.92