

California State Treasurer
Fiona Ma, CPA



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

September 10, 2024

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CITY OF IMPERIAL BEACH

CITY TREASURER
825 IMPERIAL BEACH BLVD
IMPERIAL BEACH, CA 91932

[Tran Type Definitions](#)

Account Number:

July 2024 Statement

| Effective Date | Transaction Date | Tran Type | Confirm Number | Web Confirm Number | Authorized Caller | Amount |
|----------------|------------------|-----------|----------------|--------------------|-------------------|---------------|
| 7/2/2024 | 7/1/2024 | RW | 1754670 | 1715090 | LARISSA PATROS | -500,000.00 |
| 7/5/2024 | 7/3/2024 | RW | 1754772 | 1715202 | LARISSA PATROS | -850,000.00 |
| 7/11/2024 | 7/11/2024 | RW | 1754999 | 1715441 | LARISSA PATROS | -2,000,000.00 |
| 7/15/2024 | 7/12/2024 | QRD | 1757143 | N/A | SYSTEM | 154,972.64 |
| 7/16/2024 | 7/16/2024 | RW | 1757434 | 1717881 | LARISSA PATROS | -300,000.00 |
| 7/29/2024 | 7/29/2024 | RW | 1757963 | 1718413 | LARISSA PATROS | -2,000,000.00 |

Account Summary

| | | | |
|-------------------|---------------|--------------------|---------------|
| Total Deposit: | 154,972.64 | Beginning Balance: | 15,338,656.94 |
| Total Withdrawal: | -5,650,000.00 | Ending Balance: | 9,843,629.58 |