

California State Treasurer
Fiona Ma, CPA



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

October 21, 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:

September 2024 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
9/12/2024	9/12/2024	RW	1759372	1719896	LARISSA PATROS	-500,000.00
9/26/2024	9/26/2024	RW	1759772	1720298	LILY FLYTE	-400,000.00
9/27/2024	9/27/2024	RW	1759852	1720380	LARISSA PATROS	-400,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	9,543,629.58
Total Withdrawal:	-1,300,000.00	Ending Balance:	8,243,629.58