

California State Treasurer
Fiona Ma, CPA



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

November 22, 2024

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CITY OF IMPERIAL BEACH

CITY TREASURER
 825 IMPERIAL BEACH BLVD
 IMPERIAL BEACH, CA 91932

[Tran Type Definitions](#)

Account Number:

October 2024 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
10/3/2024	10/3/2024	RW	1760017	1720543	LILY FLYTE	-300,000.00
10/8/2024	10/8/2024	RW	1760127	1720658	LARISSA PATROS	-400,000.00
10/10/2024	10/10/2024	RW	1760217	1720745	LARISSA PATROS	-300,000.00
10/15/2024	10/14/2024	QRD	1762355	N/A	SYSTEM	124,310.25
10/22/2024	10/22/2024	RW	1762809	1723341	LARISSA PATROS	-1,000,000.00
10/31/2024	10/31/2024	RD	1763117	1723650	LILY FLYTE	1,000,000.00

Account Summary

Total Deposit:	1,124,310.25	Beginning Balance:	8,243,629.58
Total Withdrawal:	-2,000,000.00	Ending Balance:	7,367,939.83