

California State Treasurer
Fiona Ma, CPA



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

January 07, 2025

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CITY OF IMPERIAL BEACH

CITY TREASURER
 825 IMPERIAL BEACH BLVD
 IMPERIAL BEACH, CA 91932

[Tran Type Definitions](#)

Account Number:

December 2024 Statement

| Effective Date | Transaction Date | Tran Type | Confirm Number | Web Confirm Number | Authorized Caller | Amount |
|----------------|------------------|-----------|----------------|--------------------|-------------------|---------------|
| 12/2/2024 | 12/2/2024 | RW | 1764012 | 1724548 | LILY FLYTE | -1,000,000.00 |
| 12/9/2024 | 12/9/2024 | RW | 1764222 | 1724764 | LARISSA PATROS | -300,000.00 |

Account Summary

| | | | |
|-------------------|---------------|--------------------|--------------|
| Total Deposit: | 0.00 | Beginning Balance: | 6,667,939.83 |
| Total Withdrawal: | -1,300,000.00 | Ending Balance: | 5,367,939.83 |