

California State Treasurer
Fiona Ma, CPA



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

March 24, 2025

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CITY OF IMPERIAL BEACH

CITY TREASURER
825 IMPERIAL BEACH BLVD
IMPERIAL BEACH, CA 91932

[Tran Type Definitions](#)

Account Number:

February 2025 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
2/5/2025	2/5/2025	RD	1768407	1728966	LARISSA PATROS	1,500,000.00
2/11/2025	2/11/2025	RW	1768571	1729134	LARISSA PATROS	-250,000.00
2/13/2025	2/13/2025	RW	1768682	1729241	LARISSA PATROS	-300,000.00

Account Summary

Total Deposit:	1,500,000.00	Beginning Balance:	10,744,711.41
Total Withdrawal:	-550,000.00	Ending Balance:	11,694,711.41