

California State Treasurer
Fiona Ma, CPA



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

April 14, 2025

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CITY OF IMPERIAL BEACH

CITY TREASURER
825 IMPERIAL BEACH BLVD
IMPERIAL BEACH, CA 91932

[Tran Type Definitions](#)

Account Number:

March 2025 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
3/13/2025	3/13/2025	RW	1769521	1730088	LILY FLYTE	-600,000.00
3/27/2025	3/27/2025	RW	1769916	1730473	LILY FLYTE	-500,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	11,694,711.41
Total Withdrawal:	-1,100,000.00	Ending Balance:	10,594,711.41