



Local Agency Investment
Fund

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

July 02, 2026

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CITY OF CUPERTINO

FINANCE MANAGER
10300 TORRE AVENUE
CUPERTINO, CA 95014

[Tran Type Definitions](#)

Account Number: XXXXXXXXXX

June 2026 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	74,905,307.18
Total Withdrawal:	0.00	Ending Balance:	74,905,307.18