

California State Treasurer *Fiona Ma, CPA*



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

January 03, 2023

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CITY OF CUPERTINO

FINANCE MANAGER
10300 TORRE AVENUE
CUPERTINO, CA 95014

[Tran Type Definitions](#)



Account Number: XXXXXXXXXX

December 2022 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	21,170,972.93
Total Withdrawal	0 00	Ending Balance	21,170,972.93