

California State Treasurer *Fiona Ma, CPA*



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

April 01, 2026

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CITY OF CUPERTINO

FINANCE MANAGER
10300 TORRE AVENUE
CUPERTINO, CA 95014

[Tran Type Definitions](#)

Account Number: XXXXXXXXXX

March 2026 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	73,980,260.70
Total Withdrawal:	0.00	Ending Balance:	73,980,260.70