

California State Treasurer

Fiona Ma, CPA



Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
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January 05, 2026

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CITY OF CUPERTINO

FINANCE MANAGER
10300 TORRE AVENUE
CUPERTINO, CA 95014

[Tran Type Definitions](#)

Account Number: XXXXXXXXXX

December 2025 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
12/4/2025	12/4/2025	RW	1787558	N/A	JONATHAN OROZCO	-2,600,000.00
12/17/2025	12/16/2025	RD	1788010	N/A	JONATHAN OROZCO	1,500,000.00

Account Summary

Total Deposit:	1,500,000.00	Beginning Balance:	74,352,391.03
Total Withdrawal:	-2,600,000.00	Ending Balance:	73,252,391.03