

California State Treasurer  
**Fiona Ma, CPA**



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

October 02, 2019

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CITY OF CUPERTINO

FINANCE MANAGER  
 10300 TORRE AVENUE  
 CUPERTINO, CA 95014

[Tran Type Definitions](#)

**Account Number:** 98-43-231

September 2019 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
9/3/2019	9/3/2019	RW	1616524	ZACHARY KORACH	-37,000,000.00

**Account Summary**

Total Deposit:	0.00	Beginning Balance:	57,318,580.20
Total Withdrawal:	-37,000,000.00	Ending Balance:	20,318,580.20