

California State Treasurer
Fiona Ma, CPA



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

October 02, 2023

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CITY OF CUPERTINO

FINANCE MANAGER
10300 TORRE AVENUE
CUPERTINO, CA 95014

[Tran Type Definitions](#)



Account Number: XXXXXXXXXX

September 2023 Statement

Account Summary

Total Deposit	0 00	Beginning Balance	21,593,220 02
Total Withdrawal:	0.00	Ending Balance:	21,593,220.02