

California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
P.O. Box 942809
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(916) 653-3001

October 01, 2025

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CITY OF CUPERTINO

FINANCE MANAGER
10300 TORRE AVENUE
CUPERTINO, CA 95014

[Tran Type Definitions](#)

Account Number: [REDACTED]

September 2025 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	68,800,823.11
Total Withdrawal:	0.00	Ending Balance:	68,800,823.11