

California State Treasurer *Fiona Ma, CPA*



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

July 01, 2024

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CITY OF CUPERTINO

FINANCE MANAGER
10300 TORRE AVENUE
CUPERTINO, CA 95014

[Tran Type Definitions](#)



Account Number: XXXXXXXXXX

June 2024 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
6/28/2024	6/28/2024	RW	1754589	N/A	KRISTINA ALFARO	-2,353,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	67,353,052.05
Total Withdrawal:	-2,353,000.00	Ending Balance:	65,000,052.05