

California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
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July 02, 2020

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CITY OF CUPERTINO

FINANCE MANAGER
10300 TORRE AVENUE
CUPERTINO, CA 95014

[Tran Type Definitions](#)

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Account Number: [REDACTED]

June 2020 Statement

Account Summary

Total Deposit	0 00	Beginning Balance	20,824,713 68
Total Withdrawal:	0.00	Ending Balance:	20,824,713.68