

California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
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August 02, 2022

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CITY OF CUPERTINO

FINANCE MANAGER
10300 TORRE AVENUE
CUPERTINO, CA 95014

[Tran Type Definitions](#)



Account Number: XXXXXXXXXX

July 2022 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
7/15/2022	7/15/2022	QRD	1709974	N/A	SYSTEM	39,428.27

Account Summary

Total Deposit:	39,428.27	Beginning Balance:	21,059,751.91
Total Withdrawal	0.00	Ending Balance	21,099,180.18