

California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
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October 03, 2022

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CITY OF CUPERTINO

FINANCE MANAGER
10300 TORRE AVENUE
CUPERTINO, CA 95014

[Tran Type Definitions](#)

Account Number: XXXXXXXXXX

September 2022 Statement

Account Summary

Total Deposit	0 00	Beginning Balance	21,099,180 18
Total Withdrawal:	0.00	Ending Balance:	21,099,180.18