

California State Treasurer
Fiona Ma, CPA



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

November 02, 2022

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CITY OF CUPERTINO

FINANCE MANAGER
10300 TORRE AVENUE
CUPERTINO, CA 95014

[Tran Type Definitions](#)



Account Number: XXXXXXXXXX

October 2022 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
10/14/2022	10/13/2022	QRD	1716561	N/A	SYSTEM	71,792 75

Account Summary

Total Deposit:	71,792.75	Beginning Balance:	21,099,180.18
Total Withdrawal	0.00	Ending Balance	21,170,972 93