

California State Treasurer
Fiona Ma, CPA



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

December 01, 2022

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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]

November 2022 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	21,170,972.93
Total Withdrawal:	0 00	Ending Balance:	21,170,972.93