

California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
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February 06, 2023

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CITY OF CUPERTINO

FINANCE MANAGER
10300 TORRE AVENUE
CUPERTINO, CA 95014

[Tran Type Definitions](#)



Account Number: [REDACTED]

January 2023 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
1/13/2023	1/12/2023	QRD	1722471	N/A	SYSTEM	110,596.45

Account Summary

Total Deposit:	110,596.45	Beginning Balance:	21,170,972.93
Total Withdrawal:	0.00	Ending Balance:	21,281,569.38