

California State Treasurer
Fiona Ma, CPA



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

January 04, 2021

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CITY OF CUPERTINO

FINANCE MANAGER
10300 TORRE AVENUE
CUPERTINO, CA 95014

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Account Number: 98-43-231

December 2020 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	20,945,081.19
Total Withdrawal:	0.00	Ending Balance:	20,945,081.19