

California State Treasurer
Fiona Ma, CPA



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

July 05, 2023

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CITY OF LOS ALTOS

CITY TREASURER
 ONE NORTH SAN ANTONIO ROAD
 LOS ALTOS, CA 94022

[Tran Type Definitions](#)

Account Number: 98-43-481

June 2023 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
6/7/2023	6/7/2023	RW	1730286	N/A	JON MAGINOT	-8,000,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	18,292,899.69
Total Withdrawal:	-8,000,000.00	Ending Balance:	10,292,899.69