

California State Treasurer
Fiona Ma, CPA



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

August 08, 2022

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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 2022 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
6/16/2022	6/15/2022	RW	1706178	1666479	JOHN FURTADO	-1,000,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	10,097,165.62
Total Withdrawal:	-1,000,000.00	Ending Balance:	9,097,165.62