

California State Treasurer *Fiona Ma, CPA*



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

November 03, 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

September 2022 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	9,112,388.30
Total Withdrawal:	0.00	Ending Balance:	9,112,388.30