

California State Treasurer
Fiona Ma, CPA



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

November 06, 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

September 2023 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
9/19/2023	9/18/2023	RW	1738672	1699065	YUJUN DU	-1,500,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	8,419,966.40
Total Withdrawal:	-1,500,000.00	Ending Balance:	6,919,966.40