

California State Treasurer  
**Fiona Ma, CPA**



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

April 18, 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

March 2022 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
3/2/2022	3/1/2022	RD	1698422	1658687	JOHN FURTADO	6,000,000.00

**Account Summary**

Total Deposit:	6,000,000.00	Beginning Balance:	95,514.21
Total Withdrawal:	0.00	Ending Balance:	6,095,514.21