

CITY OF CUPERTINO

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Title: Subject: Treasurer's Investment Report for period ending September 30, 2019

Sponsors:

Indexes:

Code sections:

Attachments: 1. Staff Report, 2. A - Chandler Investment Report 09.30.2019, 3. B - Wells Fargo Mkt Cost Report, 4.

D - LAIF Statement

 Date
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 Action By
 Action
 Result

 11/19/2019
 1
 City Council
 Accepted

Subject: Treasurer's Investment Report for period ending September 30, 2019

Accept staff report and provide recommendations.