



CITY OF CUPERTINO

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Title: Subject: Treasurer's Investment Report for the Quarter ending December 31, 2015

Sponsors:

Indexes:

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Attachments: 1. Staff Report, 2. A - Investment Portfolio quarter ended December 31, 2015, 3. B - Supplemental Portfolio Analysis

Date	Ver.	Action By	Action	Result
8/2/2016	1	City Council	Accepted	

Subject: Treasurer's Investment Report for the Quarter ending December 31, 2015

Accept the Treasurer's Investment Report for the Quarter ending December 31, 2015