



CUPERTINO

CITY OF CUPERTINO

Legislation Details (With Text)

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Title: Subject: Treasurer's Investment Report for period ending December 31, 2019

Sponsors:

Indexes:

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Attachments: 1. Treasurer's Investment Staff Report, 2. Treasurer's Report 12.31.19, 3. Wells Fargo Custodial Report 12.31.19, 4. A4 - LAIF Stmt 12.31.19

Date	Ver.	Action By	Action	Result
2/11/2020	1	Audit Committee		

Subject: Treasurer's Investment Report for period ending December 31, 2019

Accept staff report and provide recommendations.