



# CITY OF CUPERTINO

## Legislation Details

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**File #:** 20-6984      **Version:** 1      **Name:**

**Type:** New Business      **Status:** Agenda Ready

**File created:** 2/5/2020      **In control:** Audit Committee

**On agenda:** 2/11/2020      **Final action:**

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

**Sponsors:**

**Indexes:**

**Code sections:**

**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		