



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:

Code sections:

Attachments: 1. Staff Report, 2. A - Treasurer's Report 12.31.19, 3. B - Wells Fargo Custodial Report 12.31.19, 4. C - LAIF Statement 12.31.19

Date	Ver.	Action By	Action	Result
3/3/2020	1	City Council	Accepted	

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

Accept staff report and provide recommendations.