



CITY OF CUPERTINO

Legislation Details (With Text)

File #: 20-7383 **Version:** 1 **Name:**
Type: Consent Calendar **Status:** Agenda Ready
File created: 5/5/2020 **In control:** City Council
On agenda: 5/19/2020 **Final action:** 5/19/2020
Title: Subject: Treasurer's Investment Report for period ending March 31, 2020

Sponsors:

Indexes:

Code sections:

Attachments: 1. Staff Report, 2. A - Treasurer's Investment Report, 3. B - WF Operating Account, 4. C - LAIF Statement, 5. D - WF Custodial Statement

Date	Ver.	Action By	Action	Result
5/19/2020	1	City Council	Accepted	

Subject: Treasurer's Investment Report for period ending March 31, 2020

Accept staff report and provide recommendations.