



CITY OF CUPERTINO

Legislation Details (With Text)

File #: 20-7926 **Version:** 1 **Name:**
Type: New Business **Status:** Agenda Ready
File created: 7/21/2020 **In control:** Audit Committee
On agenda: 7/28/2020 **Final action:**
Title: Subject: Treasurer's Investment Report for period ending June 30, 2020 - Chandler and Korach - 30 minutes

Sponsors:

Indexes:

Code sections:

Attachments: 1. A1 - Treasurer's Investment Report 06.30.20, 2. A2 - Treasurer's Investment Staff Report, 3. A5 - LAIF Statement 06.30.20, 4. A3 - Wells Fargo Mkt Cost Report 06.30.20

Date	Ver.	Action By	Action	Result
7/28/2020	1	Audit Committee		

Subject: Treasurer's Investment Report for period ending June 30, 2020 - Chandler and Korach - *30 minutes*

Accept staff report and provide recommendations.