

CITY OF CUPERTINO

Legislation Details (With Text)

File #: 20-8329 Version: 1 Name:

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File created: 10/22/2020 In control: Audit Committee

On agenda: 10/27/2020 Final action:

Title: Subject: Quarterly Review of Treasurer's Report as of September 30, 2020 - Chandler and Leung - 25

minutes

Sponsors:

Indexes:

Code sections:

Attachments: 1. A1 - Treasurer's Investment Report, 2. A2 - Treasurer's Investment Staff Report, 3. A3 - WF Market

Cost Report, 4. A5 - LAIF Statement

Date Ver. Action By Action Result

Subject: Quarterly Review of Treasurer's Report as of September 30, 2020 - Chandler and Leung - 25 minutes