



CITY OF CUPERTINO

Legislation Details

File #: 20-8329 **Version:** 1 **Name:**

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

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
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