



# CITY OF CUPERTINO

## Legislation Details (With Text)

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**File created:** 1/19/2021      **In control:** Audit Committee  
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**Title:** Subject: Treasurer's Investment Report for period ending December 31, 2020

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. A – Staff Report, 2. B – Treasurer's Report 12-31-2020, 3. F – LAIF Statement 12-31-2020

Date	Ver.	Action By	Action	Result
1/27/2021	1	Audit Committee		

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

Accept staff report and provide recommendations.