



# CITY OF CUPERTINO

## Legislation Details (With Text)

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**Type:** Consent Calendar      **Status:** Agenda Ready  
**File created:** 1/29/2021      **In control:** City Council  
**On agenda:** 2/16/2021      **Final action:** 2/16/2021  
**Title:** Subject: Treasurer's Investment Report for period ending December 31, 2020

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. Staff Report, 2. A - Treasurer's Report 12-31-2020, 3. B - Wells Fargo Custodial Statement 12-31-2020, 4. C - Wells Fargo Operating Statement 12-31-2020, 5. D - Wells Fargo Workers Compensation Statement 12-31-2020, 6. E - LAIF Statement 12-31-2020

Date	Ver.	Action By	Action	Result
2/16/2021	1	City Council	Accepted	

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

Accept staff report and provide recommendations.