



CITY OF CUPERTINO

Legislation Details

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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	