



# CITY OF CUPERTINO

## Legislation Details (With Text)

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**On agenda:** 4/26/2021      **Final action:**

**Title:** Subject: Treasurer's Investment Report for period ending March 31, 2021

**Sponsors:**

**Indexes:**

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**Attachments:** 1. Staff Report, 2. B1 - Treasurer's Report 3.31.21, 3. B5 - LAIF Statement 3.31.21

| Date      | Ver. | Action By       | Action | Result |
|-----------|------|-----------------|--------|--------|
| 4/26/2021 | 1    | Audit Committee |        |        |

Subject: Treasurer's Investment Report for period ending March 31, 2021

Accept staff report and provide recommendations.