

CITY OF CUPERTINO

Legislation Details

21-921	10 V.					
21-521	12 VG	ersion:	1	Name:		
Consent Calendar				Status:	Agenda Ready	
4/28/20	021			In control:	City Council	
5/18/20	021			Final action:	5/18/2021	
Subject: Accept Treasurer's Investment Report for period ending March 31, 2021						
1. Staff Report, 2. A - Treasurer's Report 3.31.21, 3. B - Wells Fargo Custodial Statement 3.31.21, 4. C - Wells Fargo Workers' Compensation Statement 3.31.21, 5. D - Wells Fargo Operating Statement 3.31.21, 6. E - Local Agency Investment Fund Statement 3.31.21						
Ver. A	Action By			Act	ion	Result
1 C	City Council			Ace	cepted	
	4/28/2 5/18/2 Subject 1. Stat C - We 3.31.2 Ver.	4/28/2021 5/18/2021 Subject: Accept T 1. Staff Report, 2 C - Wells Fargo W 3.31.21, 6. E - Loc Ver. Action By	 4/28/2021 5/18/2021 Subject: Accept Treasure 1. Staff Report, 2. A - Treation C - Wells Fargo Workers' 3.31.21, 6. E - Local Agent Ver. Action By 	 4/28/2021 5/18/2021 Subject: Accept Treasurer's Int 1. Staff Report, 2. A - Treasure C - Wells Fargo Workers' Comp 3.31.21, 6. E - Local Agency Int Ver. Action By 	4/28/2021 In control: 5/18/2021 Final action: Subject: Accept Treasurer's Investment Report 1. Staff Report, 2. A - Treasurer's Report 3.31.2 C - Wells Fargo Workers' Compensation Statem 3.31.21, 6. E - Local Agency Investment Fund S Ver. Action By	4/28/2021 In control: City Council 5/18/2021 Final action: 5/18/2021 Subject: Accion Subject: 1. Staff Report, 2. A - Treasurer's Report 3.31.21, 3. B - Wells Fargo Custodial 3.31.21, 6. E - Local Agency Investment Fund Statement 3.31.21 Ver. Action