



CITY OF CUPERTINO

Legislation Details

File #: 21-9212 **Version:** 1 **Name:**
Type: Consent Calendar **Status:** Agenda Ready
File created: 4/28/2021 **In control:** City Council
On agenda: 5/18/2021 **Final action:** 5/18/2021
Title: Subject: Accept Treasurer's Investment Report for period ending March 31, 2021

Sponsors:

Indexes:

Code sections:

Attachments: 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

Date	Ver.	Action By	Action	Result
5/18/2021	1	City Council	Accepted	