



# CITY OF CUPERTINO

## Legislation Details (With Text)

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**File created:** 10/28/2021      **In control:** City Council

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**Title:** Subject: Consider accepting Treasurer's Investment Report for period ending September 30, 2021

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. Staff Report, 2. A - Treasurer's Investment Report 9.30.2021, 3. B - WF Custodial Statement 9.30.2021, 4. C - LAIF Statement 9.30.2021, 5. D - WF Operating Statement 9.30.2021, 6. E - WF Operating Statement 9.30.2021

| Date       | Ver. | Action By    | Action   | Result |
|------------|------|--------------|----------|--------|
| 11/16/2021 | 1    | City Council | Accepted |        |

Subject: Consider accepting Treasurer's Investment Report for period ending September 30, 2021

Consider accepting Treasurer's Investment Report for period ending September 30, 2021