



CITY OF CUPERTINO

Legislation Details

File #: 21-10067 **Version:** 1 **Name:**

Type: Consent Calendar **Status:** Agenda Ready

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

On agenda: 11/16/2021 **Final action:** 11/16/2021

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	