



# CITY OF CUPERTINO

## Legislation Details (With Text)

<b>File #:</b>	22-11157	<b>Version:</b>	1	<b>Name:</b>	
<b>Type:</b>	New Business	<b>Status:</b>		Agenda Ready	
<b>File created:</b>	6/23/2022	<b>In control:</b>		Audit Committee	
<b>On agenda:</b>	6/27/2022	<b>Final action:</b>			
<b>Title:</b>	Subject: ACTION ITEM Consider the Monthly Treasurer's Investment Report for May 2022				
<b>Sponsors:</b>					
<b>Indexes:</b>					
<b>Code sections:</b>					
<b>Attachments:</b>	1. Staff Report, 2. A - Chandler Investment Report May 2022, 3. B - Chandler Custodial Statement May 2022, 4. C - PARS Pension and OPEB Statement May 2022, 5. D - LAIF Statement May 2022				

Date	Ver.	Action By	Action	Result
6/27/2022	1	Audit Committee		

Subject: ACTION ITEM Consider the Monthly Treasurer's Investment Report for May 2022

Review the Monthly Treasurer's Investment Report for May 2022 and recommend filing with City Council

Presenter: Thomas Leung, Acting Finance Manager