



CITY OF CUPERTINO

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Title: Subject: Consider the Monthly Treasurer's Investment Report for September 2022

Sponsors:

Indexes:

Code sections:

Attachments: 1. Staff Report, 2. A - Chandler Investment Report September 2022, 3. B - Chandler Custodial Report September 2022, 4. C - PARS Pension and OPEB Account Statement September 2022, 5. D - LAIF Account Statement September 2022

Date	Ver.	Action By	Action	Result
11/15/2022	1	City Council	Accepted	

Subject: Consider the Monthly Treasurer's Investment Report for September 2022

Accept the Monthly Treasurer's Investment Report for September 2022