



CUPERTINO

CITY OF CUPERTINO

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

Sponsors:

Indexes:

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

Date	Ver.	Action By	Action	Result
1/17/2023	1	City Council	Received	

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

Receive the report