

CITY OF CUPERTINO

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Title: Subject: Consider the Treasurer's Investment Report for Quarter Ending December 31, 2022

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Indexes:

Code sections:

Attachments: 1. Staff Report, 2. A - Chandler Investment Report December 2022, 3. B - Chandler Custodial Report

December 2022, 4. C - PARS Pension and OPEB Account Statement December 2022, 5. D - OPEB Pension Section 115 Trust Performance Report for Quarter Ending December 31 2022, 6. E - LAIF

Account Statement December 2022

 Date
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 Action By
 Action
 Result

 2/7/2023
 1
 City Council
 Received

Subject: Consider the Treasurer's Investment Report for Quarter Ending December 31, 2022

Receive the Treasurer's Investment Report for Quarter Ending December 31, 2022