

\*\*\*\*\*

Office of the City Clerk, City of Los Angeles

This report was generated by the Council File Management System on 05/08/2024

\*\*\*\*\*

**Council File Number**

[09-0406-S10](#)

**Title**

Investment and Cash Management Report / January 31, 2010

**Last Change Date**

04/29/2010

**Expiration Date**

04/27/2012

**Initiated by**

Office of the Treasurer

**Action History for Council File [09-0406-S10](#)**

<b>Date</b>	<b>Activity</b>
-------------	-----------------

04/28/2010	Council action final.
------------	-----------------------

04/27/2010	Council adopted item, subject to reconsideration, pursuant to Council Rule 51.
------------	--

04/21/2010	City Clerk scheduled item for Council on April 27, 2010.
------------	--

04/19/2010	Budget and Finance Committee noted and filed item(s).
------------	---

04/15/2010	Budget and Finance Committee scheduled item for committee meeting on April 19, 2010.
------------	--

03/03/2010	Office of the Treasurer document(s) referred to Budget and Finance Committee.
------------	---

03/02/2010	Document(s) submitted by Office of the Treasurer, as follows:
------------	---

Office of the Treasurer report, dated February 26, 2010, relative to the Investment and Cash Management Report for the period ending January 31, 2010.