Office of the City Clerk, City of Los Angeles

### **Council File Number**

<u>09-0406-S8</u>

#### Title

Investment and Cash Management Report / November 30, 2009

# Last Change Date

04/29/2010

# **Expiration Date**

04/27/2012

### Initiated by

Office of the Treasurer

### Action History for Council File <u>09-0406-S8</u>

## Date Activity

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.

01/07/2010 Office of the Treasurer document(s) referred to Budget and Finance Committee.

01/05/2010 Document(s) submitted by Office of the Treasurer, as follows:

Office of the Treasurer report, dated December 29, 2009, relative to the Investment and Cash Management Report for the period ending November 30, 2009.