Office of the City Clerk, City of Los Angeles

Council File Number

<u>09-0406-S9</u>

Title

Investment and Cash Management Report / December 31, 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-S9</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.

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 March 1, 2010, relative to the Investment and Cash Management Report for the period ending December 31, 2009.