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Office of the City Clerk, City of Los Angeles

### **Council File Number**

15-0718

#### Title

Investment Reports / Office of Finance / 2015

## **Last Change Date**

05/04/2016

Expiration Date 05/03/2018

# **Initiated by**

Office of Finance

## Action History for Council File <u>15-0718</u>

# Date Activity

05/04/2016 Council action final.

05/03/2016 Council adopted item, subject to reconsideration, pursuant to Council Rule 51.

04/18/2016 City Clerk scheduled item for Council on May 3, 2016.

04/11/2016 Budget and Finance Committee approved item(s).

04/08/2016 Budget and Finance Committee scheduled item for committee meeting on April 11, 2016.

03/04/2016 Office of Finance document(s) referred to Budget and Finance Committee.

03/04/2016 Document(s) submitted by Office of Finance, as follows:

Office of Finance report, dated January 26, 2016, relative to the Investment Report for the month ending November 30, 2015.

02/26/2016 Office of Finance document(s) referred to Budget and Finance Committee.

02/25/2016 Document(s) submitted by Office of Finance, as follows:

Office of Finance report, dated February 18, 2016, relative to the Investment Report for the month ending of December 31, 2015..

01/20/2016 Council action final.

01/19/2016 Council adopted item, subject to reconsideration, pursuant to Council Rule 51.

01/14/2016 Council action final.

01/12/2016 Council adopted item, subject to reconsideration, pursuant to Council Rule 51.

01/12/2016 City Clerk scheduled item for Council on January 19, 2016.

01/11/2016 Budget and Finance Committee noted and filed item(s).

01/08/2016 Budget and Finance Committee scheduled item for committee meeting on January 11, 2016.

01/04/2016 City Clerk scheduled item for Council on January 12, 2016.

12/17/2015 Office of Finance document(s) referred to Budget and Finance Committee.

12/15/2015 Document(s) submitted by Office of Finance, as follows:

Office of Finance report, dated December 15, 2015, relative to the Investment Report for the month ending October 31, 2015.

12/14/2015 Budget and Finance Committee noted and filed item(s).

12/11/2015 Budget and Finance Committee scheduled item for committee meeting on December 14, 2015.

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- 11/20/2015 Office of Finance document(s) referred to Budget and Finance Committee.
- 11/20/2015 Document(s) submitted by Office of Finance, as follows:

Office of Finance report, dated November 17, 2015, relative to the Investment Report for the month ending of September 30, 2015.

- 11/18/2015 Office of Finance document(s) referred to Budget and Finance Committee.
- 11/18/2015 Document(s) submitted by Office of Finance, as follows:

Office of Finance report, dated October 14, 2015, relative to the Investment Report for the month ending of August 31, 2015.

- 11/17/2015 Office of Finance document(s) referred to Budget and Finance Committee.
- 11/17/2015 Document(s) submitted by Office of Finance, as follows:

Office of Finance report, dated October 14, 2015, relative to the Investment Report for the month ending of July 31, 2015.

- 10/13/2015 Council action final.
- 10/07/2015 Council adopted item, subject to reconsideration, pursuant to Council Rule 51.
- 09/29/2015 City Clerk scheduled item for Council on October 7, 2015.
- 09/21/2015 Budget and Finance Committee noted and filed item(s).
- 09/17/2015 Budget and Finance Committee scheduled item for committee meeting on September 21, 2015.
- 08/25/2015 Office of Finance document(s) referred to Budget and Finance Committee.
- 08/25/2015 Document(s) submitted by Office of Finance, as follows:

Office of Finance report, dated August 25, 2015, relative to the investment report of June 30, 2015..

- 08/20/2015 Council action final.
- 08/18/2015 Council adopted item, subject to reconsideration, pursuant to Council Rule 51.
- 08/10/2015 City Clerk scheduled item for Council on August 18, 2015.
- 08/03/2015 Budget and Finance Committee noted and filed item(s).
- 07/31/2015 Budget and Finance Committee scheduled item for committee meeting on August 3, 2015.
- 07/31/2015 Office of Finance document(s) referred to Budget and Finance Committee.
- 07/31/2015 Office of Finance document(s) referred to Budget and Finance Committee.
- 07/31/2015 Document(s) submitted by Office of Finance, as follows:

Office of Finance report, dated May 26, 2015, relative to the investment report for March 31, 2015.

07/31/2015 Document(s) submitted by Office of Finance, as follows:

Office of Finance report dated July 8, 2015, relative to the investment report for April 30, 2015.

- 07/27/2015 Office of Finance document(s) referred to Budget and Finance Committee.
- 07/22/2015 Document(s) submitted by Office of Finance, as follows:

Office of Finance Report, dated July 8, 2015, relative to the investment report for May 31, 2015.

- 06/24/2015 Council action final.
- 06/23/2015 Council adopted item, subject to reconsideration, pursuant to Council Rule 51.
- 06/16/2015 City Clerk scheduled item for Council on June 23, 2015.
- 06/15/2015 Budget and Finance Committee approved item(s).

- 06/12/2015 Budget and Finance Committee scheduled item for committee meeting on June 15, 2015.
- 06/10/2015 Office of Finance document(s) referred to Budget and Finance Committee.
- 06/10/2015 Document(s) submitted by Office of Finance, as follows:

Office of Finance report, dated June 10, 2015, relative to the Investment Report for the month ending January 31, 2015.

- 04/17/2015 Office of Finance document(s) referred to Budget and Finance Committee.
- 04/17/2015 Document(s) submitted by Office of Finance, as follows:

Office of Finance Report, dated April 13, 2015, relative to the investment report for February 28, 2015.