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Office of the City Clerk, City of Los Angeles

#### **Council File Number**

15-1095

#### **Title**

Financial Custodian / Securities Lending Services / Bank of New York Mellon Trust Company

## **Last Change Date**

09/28/2016

**Expiration Date** 

09/27/2018

## **Reference Numbers**

City Administrative Officer Report: 0150-10475-0000, Contract: C-121154

#### **Initiated by**

Mayor

## Action History for Council File 15-1095

# Date Activity

09/28/2016 Council action final.

09/27/2016 Council adopted item, subject to reconsideration, pursuant to Council Rule 51.

09/20/2016 City Clerk scheduled item for Council on September 27, 2016.

09/19/2016 Budget and Finance Committee approved item(s).

09/16/2016 Budget and Finance Committee scheduled item for committee meeting on September 19, 2016.

09/15/2016 Office of Finance document(s) referred to Budget and Finance Committee.

09/14/2016 Document(s) submitted by Office of Finance, as follows:

Office of Finance report, dated September 12, 2016, relative to execute second amendment to Contract C-121154 with the Bank of New York Mellon for financial custodian and securities lending services.

- 11/13/2015 Council action final.
- 11/10/2015 Council adopted item, subject to reconsideration, pursuant to Council Rule 51.
- 11/02/2015 City Clerk scheduled item for Council on November 10, 2015.
- 10/26/2015 Budget and Finance Committee approved item(s).
- 10/23/2015 Budget and Finance Committee scheduled item for committee meeting on October 26, 2015.
- 10/19/2015 Budget and Finance Committee continued item to/for a date to be determined.
- 10/16/2015 Budget and Finance Committee scheduled item for committee meeting on October 19, 2015.
- 09/16/2015 Mayor document(s) referred to Budget and Finance Committee.
- 09/16/2015 Document(s) submitted by Mayor, as follows:

City Administrative Officer report 0150-10475-0000, dated September 8, 2015, relative to the authority for the Director of Finance to execute an amendment to Bank of New York Trust Company for financial custodian and securities lending services.

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