Office of the City Clerk, City of Los Angeles

Council File Number

<u>17-0344</u>

Title

Investment Reports / Office of Finance / 2017

Last Change Date 03/09/2018

Expiration Date 03/20/2020

Initiated by Office of Finance

Action History for Council File 17-0344

Date Activity

03/09/2018 Council action final.

- 03/07/2018 Council adopted item, subject to reconsideration, pursuant to Council Rule 51.
- 02/27/2018 City Clerk scheduled item for Council on March 7, 2018.
- 02/26/2018 Budget and Finance Committee noted and filed item(s).
- 02/23/2018 Budget and Finance Committee scheduled item for committee meeting on February 26, 2018.
- 02/13/2018 Office of Finance document(s) referred to Budget and Finance Committee.
- 02/12/2018 Document(s) submitted by Office of Finance, as follows:

Office of Finance report, dated February 12, 2018, relative to the Investment Report ending December 31, 2017.

- 02/09/2018 Council action final.
- 02/07/2018 Council adopted item, subject to reconsideration, pursuant to Council Rule 51.
- 01/30/2018 City Clerk scheduled item for Council on February 7, 2018.
- 01/29/2018 Budget and Finance Committee noted and filed item(s).
- 01/26/2018 Budget and Finance Committee scheduled item for committee meeting on January 29, 2018.
- 01/19/2018 Office of Finance document(s) referred to Budget and Finance Committee.
- 01/19/2018 Document(s) submitted by Office of Finance, as follows:

Office of Finance report, dated January 17, 2018, relative to the Investment Report ending November 30, 2017.

- 01/19/2018 Office of Finance document(s) referred to Budget and Finance Committee.
- 01/19/2018 Document(s) submitted by Office of Finance, as follows:

Office of Finance report, dated January 17, 2018, relative to the Investment Report ending October 31, 2017.

- 12/15/2017 Council action final.
- 12/13/2017 Council adopted item forthwith.
- 12/05/2017 City Clerk scheduled item for Council on December 13, 2017.
- 12/04/2017 Budget and Finance Committee noted and filed item(s).
- 12/01/2017 Budget and Finance Committee scheduled item for committee meeting on December 4, 2017.

11/29/2017 Office of Finance document(s) referred to Budget and Finance Committee.

11/29/2017 Document(s) submitted by Office of Finance, as follows:

Office of Finance report, dated November 29, 2017, relative to the Investment Report ending September 30, 2017.

- 11/29/2017 Office of Finance document(s) referred to Budget and Finance Committee.
- 11/29/2017 Document(s) submitted by Office of Finance, as follows:

Office of Finance report, dated November 29, 2017, relative to the Investment Report ending June 30, 2017.

- 11/14/2017 Office of Finance document(s) referred to Budget and Finance Committee.
- 11/14/2017 Document(s) submitted by Office of Finance, as follows:

Office of Finance report, dated October 13, 2017, relative to the Investment Report ending August 31, 2017.

- 10/31/2017 Office of Finance document(s) referred to Budget and Finance Committee.
- 10/31/2017 Document(s) submitted by Office of Finance, as follows:

Office of Finance report, dated October 30, 2017, relative to the Investment Report ending July 31, 2017.

- 08/08/2017 Council action final.
- 08/04/2017 Council adopted item, subject to reconsideration, pursuant to Council Rule 51.
- 07/25/2017 Office of Finance document(s) referred to Budget and Finance Committee.
- 07/25/2017 Document(s) submitted by Office of Finance, as follows:

Office of Finance report, dated July 24, 2017, relative to the Investment Report ending May 31, 2017.

- 07/25/2017 City Clerk scheduled item for Council on August 4, 2017.
- 07/24/2017 Budget and Finance Committee noted and filed item(s).
- 07/21/2017 Budget and Finance Committee scheduled item for committee meeting on July 24, 2017.
- 07/13/2017 Office of Finance document(s) referred to Budget and Finance Committee.
- 07/12/2017 Document(s) submitted by Office of Finance, as follows:

Office of Finance report, dated July 11, 2017, relative to the Investment Report ending April 30, 2017.

06/02/2017 Council action final.

- 05/31/2017 Office of Finance document(s) referred to Budget and Finance Committee.
- 05/31/2017 Council adopted item, subject to reconsideration, pursuant to Council Rule 51.
- 05/30/2017 Document(s) submitted by Office of Finance, as follows:

Office of Finance report, dated May 30, 2017, relative to the Investment Report for the month ending March 31, 2017.

- 05/24/2017 City Clerk scheduled item for Council on May 31, 2017.
- 05/22/2017 Budget and Finance Committee noted and filed item(s).
- 05/19/2017 Budget and Finance Committee scheduled item for committee meeting on May 22, 2017.
- 05/05/2017 Office of Finance document(s) referred to Budget and Finance Committee.
- 05/04/2017 Document(s) submitted by Office of Finance, as follows:

Office of Finance report, dated April 17, 2017, relative to the Investment Report ending February 28, 2017.

03/31/2017 Office of Finance document(s) referred to Budget and Finance Committee.

03/29/2017 Document(s) submitted by Office of Finance, as follows:

Office of Finance report, dated March 29, 2017, relative to the Investment Report ending January 31, 2017.