
Office of the City Clerk, City of Los Angeles

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Council File Number

[09-0406-S5](#)

Title

Investment and Cash Management Report / August 31, 2009

Last Change Date

01/07/2010

Expiration Date

01/05/2012

Initiated by

Office of the Treasurer

Action History for Council File [09-0406-S5](#)

- | Date | Activity |
|-------------|--|
| 01/07/2010 | Council action final. |
| 01/05/2010 | Council adopted item, subject to reconsideration, pursuant to Council Rule 51. |
| 12/14/2009 | City Clerk scheduled item for Council on January 5, 2010 . |
| 11/09/2009 | Budget and Finance Committee noted and filed item(s). |
| 11/05/2009 | Budget and Finance Committee scheduled item for committee meeting on November 9, 2009. |
| 10/28/2009 | Office of the Treasurer document(s) referred to Budget and Finance Committee. |
| 10/28/2009 | Document(s) submitted by Office of the Treasurer, as follows: |

Office of the Treasurer report, dated October 7, 2009, relative to the Investment and Cash Management Report for the period ending August 31, 2009.