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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.

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.