Office of the City Clerk, City of Los Angeles

### **Council File Number**

<u>16-0330</u>

#### Title

Investment Reports / Office of Finance / 2016

Last Change Date

03/08/2017

# Expiration Date 03/07/2019

**Initiated by** Office of Finance

# Action History for Council File <u>16-0330</u>

## Date Activity

03/08/2017 Council action final.

- 03/07/2017 Council adopted item, subject to reconsideration, pursuant to Council Rule 51.
- 02/28/2017 City Clerk scheduled item for Council on March 7, 2017.
- 02/27/2017 Budget and Finance Committee noted and filed item(s).
- 02/24/2017 Budget and Finance Committee scheduled item for committee meeting on February 27, 2017.
- 02/16/2017 Office of Finance document(s) referred to Budget and Finance Committee.
- 02/15/2017 Council action final.
- 02/15/2017 Document(s) submitted by Office of Finance, as follows:

Office of Finance report, dated February 14, 2017, relative to the Investment Report for the month ending December 31, 2016.

- 02/14/2017 Council adopted item, subject to reconsideration, pursuant to Council Rule 51.
- 02/07/2017 City Clerk scheduled item for Council on February 14, 2017.
- 02/06/2017 Budget and Finance Committee noted and filed item(s).
- 02/03/2017 Budget and Finance Committee scheduled item for committee meeting on February 6, 2017.
- 01/25/2017 Office of Finance document(s) referred to Budget and Finance Committee.
- 01/24/2017 Document(s) submitted by Office of Finance, as follows:

Office of Finance report, dated January 19, 2017, relative to the Investment Report for the month ending November 30, 2016.

- 01/12/2017 Council action final.
- 01/10/2017 Council adopted item, subject to reconsideration, pursuant to Council Rule 51.
- 01/03/2017 Office of Finance document(s) referred to Budget and Finance Committee.
- 12/28/2016 Document(s) submitted by Office of Finance, as follows:

Office of Finance report, dated December 23, 2016, relative to the Investment Report for the month ending October 31, 2016.

- 12/15/2016 Council action final.
- 12/14/2016 City Clerk scheduled item for Council on January 10, 2017.
- 12/14/2016 Council adopted item forthwith.
- 12/12/2016 Budget and Finance Committee noted and filed item(s).

- 12/09/2016 Budget and Finance Committee scheduled item for committee meeting on December 12, 2016.
- 12/07/2016 City Clerk scheduled item for Council on December 14, 2016.
- 12/05/2016 Budget and Finance Committee noted and filed item(s).
- 12/02/2016 Budget and Finance Committee scheduled item for committee meeting on December 5, 2016.
- 11/29/2016 Office of Finance document(s) referred to Budget and Finance Committee.
- 11/29/2016 Document(s) submitted by Office of Finance, as follows:

Office of Finance report, dated November 28, 2016, relative to the Investment Report for the month ending September 30, 2016.

- 11/03/2016 Office of Finance document(s) referred to Budget and Finance Committee.
- 11/02/2016 Document(s) submitted by Office of Finance, as follows:

Office of Finance report, dated October 31, 2016, relative to the Investment Report for the month ending August 31, 2016.

11/02/2016 Document(s) submitted by Office of Finance, as follows:

Office of Finance report, dated October 26, 2016, relative to the Investment Report for the month ending July 31, 2016.

- 10/14/2016 Council action final.
- 10/11/2016 Council adopted item, subject to reconsideration, pursuant to Council Rule 51.
- 09/28/2016 City Clerk scheduled item for Council on October 11, 2016.
- 09/23/2016 Budget and Finance Committee scheduled item for committee meeting on September 26, 2016.
- 09/12/2016 Office of Finance document(s) referred to Budget and Finance Committee.
- 09/12/2016 Document(s) submitted by Office of Finance, as follows:

Office of Finance report, dated September 7, 2016, relative to the Investment Report for the month ending June 30, 2016.

- 08/19/2016 Council action final.
- 08/17/2016 Council adopted item, subject to reconsideration, pursuant to Council Rule 51.
- 08/10/2016 City Clerk scheduled item for Council on August 17, 2016.
- 08/08/2016 Budget and Finance Committee noted and filed item(s).
- 08/05/2016 Budget and Finance Committee scheduled item for committee meeting on August 8, 2016.
- 08/03/2016 Council action final.
- 08/02/2016 Council adopted item, subject to reconsideration, pursuant to Council Rule 51.
- 07/28/2016 Office of Finance document(s) referred to Budget and Finance Committee.
- 07/27/2016 Document(s) submitted by Office of Finance, as follows:

Office of Finance report, dated July 25, 2016, relative to the Investment Report for the month ending May 31, 2016.

- 07/11/2016 City Clerk scheduled item for Council on August 2, 2016.
- 06/27/2016 Budget and Finance Committee approved item(s) .
- 06/24/2016 Budget and Finance Committee scheduled item for committee meeting on June 27, 2016.
- 06/23/2016 Office of Finance document(s) referred to Budget and Finance Committee.
- 06/22/2016 Document(s) submitted by Office of Finance, as follows:

Office of Finance report, dated June 20, 2016, relative to the Investment Report ending April 30, 2016.

05/23/2016 Office of Finance document(s) referred to Budget and Finance Committee. 05/18/2016 Document(s) submitted by Office of Finance, as follows:

Office of Finance report, dated May 16, 2016, relative to the Investment Report ending March 31, 2016.

05/04/2016 Council action final.

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

04/20/2016 Office of Finance document(s) referred to Budget and Finance Committee.

04/20/2016 Document(s) submitted by Office of Finance, as follows:

Office of Finance report, dated April 19, 2016, relative to the Investment Report ending February 29, 2016.

- 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.
- 03/21/2016 Office of Finance document(s) referred to Budget and Finance Committee.
- 03/21/2016 Document(s) submitted by Office of Finance, as follows:

Office of Finance report, dated March 15, 2016, relative to the Investment Report ending January 31, 2016.