Office of the City Clerk, City of Los Angeles

## **Council File Number**

<u>20-0330</u>

## Title

Investment Reports / Office of Finance / 2020

Last Change Date 03/03/2021

Expiration Date 03/01/2023

**Initiated by** Office of Finance

## Action History for Council File 20-0330

## Date Activity

03/03/2021 Council action final.

03/03/2021 Council adopted item forthwith.

- 03/01/2021 City Clerk scheduled item for Council on March 3, 2021.
- 02/22/2021 Budget and Finance Committee noted and filed item(s).
- 02/19/2021 Budget and Finance Committee scheduled item for committee meeting on February 22, 2021.
- 02/10/2021 Document(s) submitted by Office of Finance, as follows:

Office of Finance report, dated January 28, 2021, relative to the Investment Report for the month ending December 31, 2020..

- 02/10/2021 Office of Finance document(s) referred to Budget and Finance Committee.
- 01/15/2021 Office of Finance document(s) referred to Budget and Finance Committee.
- 01/14/2021 Document(s) submitted by Office of Finance, as follows:

Office of Finance report, dated December 23, 2020, relative to the Investment Report for the month ending November 30, 2020.

- 12/08/2020 Office of Finance document(s) referred to Budget and Finance Committee.
- 12/08/2020 Document(s) submitted by Office of Finance, as follows:

Office of Finance report, dated November 4, 2020, relative to the Investment Report for the month ending October 31, 2020.

- 12/02/2020 Council action final.
- 12/02/2020 Council adopted item forthwith.
- 11/30/2020 City Clerk scheduled item for Council on December 2, 2020.
- 11/23/2020 Budget and Finance Committee noted and filed item(s).
- 11/20/2020 Budget and Finance Committee scheduled item for committee meeting on November 23, 2020.
- 11/10/2020 Office of Finance document(s) referred to Budget and Finance Committee.
- 11/09/2020 Document(s) submitted by Office of Finance, as follows:

Office of Finance report, dated November 2, 2020, relative to the Investment Report for the month ending September 30, 2020.

10/19/2020 Office of Finance document(s) referred to Budget and Finance Committee.

10/19/2020 Document(s) submitted by Office of Finance, as follows:

Office of Finance report, dated October 13, 2020, relative to the Investment Report for the month ending August 31, 2020.

- 09/18/2020 Office of Finance document(s) referred to Budget and Finance Committee.
- 09/18/2020 Document(s) submitted by Office of Finance, as follows:

Office of Finance report, dated September 3, 2020, relative to the Investment Report for the month ending July 31, 2020.

- 09/02/2020 Council action final.
- 09/02/2020 Council adopted item forthwith.
- 08/28/2020 City Clerk scheduled item for Council on September 2, 2020.
- 08/24/2020 Budget and Finance Committee noted and filed item(s).
- 08/21/2020 Budget and Finance Committee scheduled item for committee meeting on August 24, 2020.
- 08/14/2020 Office of Finance document(s) referred to Budget and Finance Committee.
- 08/14/2020 Document(s) submitted by Office of Finance, as follows:

Office of Finance report, dated July 29, 2020, relative to the Investment Report for the month ending June 30, 2020.

- 07/15/2020 Office of Finance document(s) referred to Budget and Finance Committee.
- 07/15/2020 Document(s) submitted by Office of Finance, as follows:

Office of Finance report, dated July 6, 2020, relative to the Investment Report for the month ending May 31, 2020.

- 07/15/2020 Office of Finance document(s) referred to Budget and Finance Committee.
- 07/15/2020 Document(s) submitted by Office of Finance, as follows:

Office of Finance report, dated July 6, 2020, relative to the Investment Report for the month ending April 30, 2020.

- 05/15/2020 Office of Finance document(s) referred to Budget and Finance Committee.
- 05/14/2020 Document(s) submitted by Office of Finance, as follows:

Office of Finance report, dated May 12, 2020, relative to the Investment Report for the month ending March 31, 2020.

- 04/14/2020 Office of Finance document(s) referred to Budget and Finance Committee.
- 04/14/2020 Document(s) submitted by Office of Finance, as follows:

Office of Finance report, dated April 7, 2020, relative to the Investment Report for the month ending February 29, 2020.

- 03/12/2020 Office of Finance document(s) referred to Budget and Finance Committee.
- 03/12/2020 Document(s) submitted by Office of Finance, as follows:

Office of Finance report, dated March 12, 2020, relative to the Investment Report for the month ending January 31, 2020.