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Office of the City Clerk, City of Los Angeles

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**Council File Number**

[21-0288](#)

**Title**

Investment Reports / Office of Finance / 2021

**Last Change Date**

09/28/2022

**Expiration Date**

09/23/2024

**Initiated by**

Office of Finance

**Action History for Council File [21-0288](#)**

Date	Activity
09/28/2022	Council action final.
09/23/2022	Council adopted item, subject to reconsideration, pursuant to Council Rule 51.
09/20/2022	City Clerk scheduled item for Council on September 23, 2022.
09/12/2022	Budget and Finance Committee noted and filed item(s).
09/09/2022	Budget and Finance Committee scheduled item for committee meeting on September 12, 2022.
06/21/2022	Council action final.
06/17/2022	Council adopted item, subject to reconsideration, pursuant to Council Rule 51.
06/14/2022	City Clerk scheduled item for Council on June 17, 2022.
06/07/2022	Budget and Finance Committee noted and filed item(s).
06/03/2022	Budget and Finance Committee scheduled item for committee meeting on June 6, 2022.
02/01/2022	Office of Finance document(s) referred to Budget and Finance Committee.
02/01/2022	Document(s) submitted by Office of Finance, as follows:  Office of Finance report, dated January 31, 2022, relative to the Investment Report for the month ending December 31, 2021.
01/04/2022	Office of Finance document(s) referred to Budget and Finance Committee.
01/04/2022	Document(s) submitted by Office of Finance, as follows:  Office of Finance report, dated December 23, 2021, relative to the Investment Report for the month ending November 30, 2021.
12/28/2021	Office of Finance document(s) referred to Budget and Finance Committee.
12/22/2021	Document(s) submitted by City Clerk, as follows:  Office of Finance report, dated December 1, 2021, relative to the Investment Report for the month ending October 31, 2021.
12/03/2021	Council action final.
12/01/2021	Council adopted item forthwith.
11/24/2021	City Clerk scheduled item for Council on December 1, 2021.
11/22/2021	Budget and Finance Committee noted and filed item(s).
11/19/2021	Budget and Finance Committee scheduled item for committee meeting on November 22, 2021.

11/15/2021 Office of Finance document(s) referred to Budget and Finance Committee.  
11/15/2021 Document(s) submitted by Office of Finance, as follows:  
Office of Finance report, dated October 28, 2021, relative to the Investment Report for the month ending September 30, 2021.

10/22/2021 Office of Finance document(s) referred to Budget and Finance Committee.  
10/20/2021 Document(s) submitted by City Administrative Officer; Office of Finance, as follows:  
Office of Finance report, dated October 18, 2021, relative to the Investment Report for the month ending July 31, 2021.

10/14/2021 Office of Finance document(s) referred to Budget and Finance Committee.  
10/12/2021 Document(s) submitted by Office of Finance, as follows:  
Office of Finance report, dated September 28, 2021, relative to the Investment Report for the month ending August 31, 2021.

08/25/2021 Office of Finance document(s) referred to Budget and Finance Committee.  
08/25/2021 Document(s) submitted by Office of Finance, as follows:  
Office of Finance report, dated July 28, 2021, relative to the Investment Report for the month ending June 30, 2021.

08/19/2021 Council action final.  
08/18/2021 Council adopted item forthwith.  
08/13/2021 City Clerk scheduled item for Council on August 18, 2021.  
08/09/2021 Budget and Finance Committee noted and filed item(s).  
08/06/2021 Budget and Finance Committee scheduled item for committee meeting on August 9, 2021.

07/16/2021 Office of Finance document(s) referred to Budget and Finance Committee.  
07/15/2021 Document(s) submitted by Office of Finance, as follows:  
Office of Finance report, dated June 24, 2021, relative to the Investment Report for the month ending May 31, 2021.

06/24/2021 Office of Finance document(s) referred to Budget and Finance Committee.  
06/16/2021 Document(s) submitted by Office of Finance, as follows:  
Office of Finance report, dated May 28, 2021, relative to the Investment Report for the month ending April 30, 2021.

05/10/2021 Office of Finance document(s) referred to Budget and Finance Committee.  
05/10/2021 Document(s) submitted by Office of Finance, as follows:  
Office of Finance report, dated April 28, 2021, relative to the Investment Report for the month ending March 31, 2021.

04/08/2021 Office of Finance document(s) referred to Budget and Finance Committee.  
04/07/2021 Document(s) submitted by Office of Finance, as follows:  
Office of Finance report, dated March 26, 2021, relative to the Investment Report for the month ending February 28, 2021.

03/16/2021 Office of Finance document(s) referred to Budget and Finance Committee.  
03/16/2021 Document(s) submitted by Office of Finance, as follows:  
Office of Finance report, dated March 9, 2021, relative to the Investment Report for the month ending January 31, 2021.