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Office of the City Clerk, City of Los Angeles

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**Council File Number**

[22-0256](#)

**Title**

Investment Reports / Office of Finance / 2022

**Last Change Date**

03/24/2023

**Expiration Date**

03/21/2025

**Pending in committee**

Budget, Finance and Innovation Committee

**Initiated by**

Office of Finance

**Action History for Council File [22-0256](#)**

Date	Activity
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03/24/2023	Office of Finance document(s) referred to Budget, Finance and Innovation Committee.
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03/21/2023	Document(s) submitted by Office of Finance, as follows:
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Office of Finance report, dated January 31, 2023, relative to the Investment Report for the month ending December 31, 2022.

03/14/2023	Council action final.
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03/10/2023	Council adopted item, subject to reconsideration, pursuant to Council Rule 51.
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03/07/2023	City Clerk scheduled item for Council on March 10, 2023.
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03/03/2023	Office of Finance document(s) referred to Budget, Finance and Innovation Committee.
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03/02/2023	Document(s) submitted by Office of Finance, as follows:
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Office of Finance report, dated December 29, 2022, relative to the Investment Report for the month ending November 30, 2022.

02/27/2023	Budget, Finance and Innovation Committee noted and filed item(s).
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02/24/2023	Budget, Finance and Innovation Committee scheduled item for committee meeting on February 27, 2023.
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02/10/2023	Office of Finance document(s) referred to Budget, Finance and Innovation Committee.
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02/09/2023	Document(s) submitted by Office of Finance, as follows:
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Office of Finance report, dated November 18, 2022, relative to the Investment Report for the month ending October 31, 2022.

01/13/2023	Council rereferred item to Budget, Finance and Innovation Committee, pursuant to Council Action of January 13, 2023, Council File No. 23-2000.
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12/13/2022	Office of Finance document(s) referred to Budget and Finance Committee.
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12/12/2022	Document(s) submitted by Office of Finance, as follows:
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Office of Finance report, dated November 1, 2022, relative to the Investment Report for the month ending September 30, 2022.

11/01/2022	Office of Finance document(s) referred to Budget and Finance Committee.
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10/27/2022 Document(s) submitted by Office of Finance, as follows:

Office of Finance report, dated October 4, 2022, relative to the Investment Report for the month ending August 31, 2022.

09/30/2022 Office of Finance document(s) referred to Budget and Finance Committee.

09/28/2022 Document(s) submitted by Office of Finance, as follows:

Office of Finance report, dated August 29, 2022, relative to the Investment Report for the month ending July 31, 2022.

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.

08/05/2022 Office of Finance document(s) referred to Budget and Finance Committee.

08/04/2022 Document(s) submitted by Office of Finance, as follows:

Office of Finance report, dated July 27, 2022, relative to the Investment Report for month ending June 30, 2022.

07/18/2022 Office of Finance document(s) referred to Budget and Finance Committee.

07/13/2022 Document(s) submitted by Office of Finance, as follows:

Office of Finance report, dated July 1, 2022, relative to the Investment Report for the month ending May 31, 2022.

06/21/2022 Council action final.

06/17/2022 Office of Finance document(s) referred to Budget and Finance Committee.

06/17/2022 Council adopted item, subject to reconsideration, pursuant to Council Rule 51.

06/16/2022 Document(s) submitted by Office of Finance, as follows:

Office of Finance report, dated June 2, 2022, relative to the Investment Report for the month ending April 30, 2022.

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.

05/12/2022 Office of Finance document(s) referred to Budget and Finance Committee.

05/11/2022 Document(s) submitted by Office of Finance, as follows:

Office of Finance report, dated May 4, 2022, relative to the Investment Report for the month ending March 31, 2022.

04/07/2022 Controller document(s) referred to Budget and Finance Committee.

04/06/2022 Document(s) submitted by Office of Finance, as follows:

Office of Finance report, dated March 30, 2022, relative to the Investment Report for the month ending February 28, 2022.

03/07/2022 Controller document(s) referred to Budget and Finance Committee.

03/07/2022 Document(s) submitted by Office of Finance, as follows:

Office of Finance report, dated February 28, 2022, relative to the Investment Report for the month ending January 31, 2022.