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Office of the City Clerk, City of Los Angeles

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**Council File Number**

[23-0326](#)

**Title**

Investment Reports / Office of Finance / 2023

**Last Change Date**

02/28/2024

**Expiration Date**

02/23/2026

**Pending in committee**

Budget, Finance and Innovation Committee

**Initiated by**

Office of Finance

**Action History for Council File [23-0326](#)**

Date	Activity
02/28/2024	Budget, Finance and Innovation Committee noted and filed item(s).
02/23/2024	Budget, Finance and Innovation Committee scheduled item for committee meeting on February 28, 2024.
02/21/2024	Office of Finance document(s) referred to Budget, Finance and Innovation Committee.
02/20/2024	Document(s) submitted by Office of Finance, as follows:  Office of Finance report, dated February 7, 2024, relative to the Investment Report for the month ending December 31, 2023.
01/26/2024	Office of Finance document(s) referred to Budget, Finance and Innovation Committee.
01/23/2024	Document(s) submitted by Office of Finance, as follows:  Office of Finance report, dated January 9, 2024, relative to the Investment Report for the month ending November 30, 2023.
12/19/2023	Office of Finance document(s) referred to Budget, Finance and Innovation Committee.
12/19/2023	Document(s) submitted by Office of Finance, as follows:  Office of Finance report, dated December 6, 2023, relative to the Investment Report for the month ending October 31, 2023.
12/05/2023	Office of Finance document(s) referred to Budget, Finance and Innovation Committee.
12/01/2023	Document(s) submitted by Office of Finance, as follows:  Office of Finance report, dated November 8, 2023, relative to the Investment Report for the month ending September 30, 2023.
10/10/2023	Office of Finance document(s) referred to Budget, Finance and Innovation Committee.
10/06/2023	Document(s) submitted by Office of Finance, as follows:  Office of Finance report, dated September 11, 2023, relative to the Investment Report for the month ending July 31, 2023.
09/13/2023	Office of Finance document(s) referred to Budget, Finance and Innovation Committee.
09/12/2023	Council action final.

09/12/2023 Document(s) submitted by Office of Finance, as follows:

Office of Finance report, dated July 18, 2023, relative to the Investment Report for the month ending June 30, 2023.

09/08/2023 Council adopted item, subject to reconsideration, pursuant to Council Rule 51.

09/01/2023 City Clerk scheduled item for Council on September 8, 2023.

08/24/2023 Office of Finance document(s) referred to Budget, Finance and Innovation Committee.

08/23/2023 Budget, Finance and Innovation Committee noted and filed item(s).

08/22/2023 Document(s) submitted by Office of Finance, as follows:

Office of Finance report, dated April 3, 2023, relative to the Investment Report for the month ending February 28, 2023.

08/18/2023 Budget, Finance and Innovation Committee scheduled item for committee meeting on August 23, 2023.

07/21/2023 Office of Finance document(s) referred to Budget, Finance and Innovation Committee.

07/18/2023 Document(s) submitted by Office of Finance, as follows:

Office of Finance report, dated July 3, 2023, relative to the Investment Report for the month ending May 31, 2023.

07/18/2023 Document(s) submitted by Office of Finance, as follows:

Office of Finance report, dated June 1, 2023, relative to the Investment Report for the month ending April 30, 2023.

05/16/2023 Office of Finance document(s) referred to Budget, Finance and Innovation Committee.

05/16/2023 Document(s) submitted by Office of Finance, as follows:

Office of Finance report, dated April 27, 2023, relative to the Investment Report for the month ending March 31, 2023.

03/21/2023 Office of Finance document(s) referred to Budget, Finance and Innovation Committee.

03/21/2023 Document(s) submitted by Office of Finance, as follows:

Office of Finance report, dated March 2, 2023, relative to the Investment Report for the month ending January 31, 2023.