



City of Oakland

Office of the City Clerk
Oakland City Hall,
1 Frank H. Ogawa Plaza,
Room 201
Oakland, California 94612

Legislation Text

File #: 003555-4, **Version:** 1

Subject: Cash Management Report

From: Finance and Management Agency

Recommendation: Receive an Informational Cash Management Report for the quarter ended December 31, 2003

[Enter body here.]