



# City of Oakland

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

## Legislation Text

---

**File #:** 11-0283, **Version:** 1

---

**Subject:** Cash Management Report  
**From:** Finance And Management Agency  
**Recommendation:** Receive The **Cash Management Report For The Quarter Ended December 31, 2011**