



City of Oakland

Office of the City Clerk
Oakland City Hall,
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Room 201
Oakland, California 94612

Legislation Text

File #: 24-0072, **Version:** 1

Subject: Cash Management Informational Report For Fiscal Year 2023-2024 Second Quarter Ended December 31st, 2023

From: Finance Department

Recommendation: Receive The Informational Cash Management Report For Fiscal Year 2023-2024 Second Quarter Ended December 31, 2023