



# City of Oakland

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

## Legislation Text

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**File #:** 16-0652, **Version:** 1

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**Subject:** Cash Management Report For The Quarter Ended December 30, 2016

**From:** Treasury Bureau

**Recommendation:** Receive **The Cash Management Report For The Quarter Ended December 31, 2016.**