



City of Oakland

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

Legislation Text

File #: 23-0522, **Version:** 2

Subject: Cash Management Informational Report For The Quarter Ended March 31, 2023
From: Finance Department
Recommendation: Receive The Informational Cash Management Report For The Quarter Ended March 31, 2023