



PORT OF OAKLAND

12/2/2021

AGENDA REPORT

PROPOSED ACTION:

Information Report: Unaudited Financials for 3 months ended September 30, 2021 including Capital Expenditure Report. **(Finance & Admin)**

Submitted By: Julie Lam, CFO;
Danny Wan, Executive Director

EXECUTIVE SUMMARY: Attached are the unaudited Financials for 3 months ended September 30, 2021 including Capital Expenditure Report.