



GRAND RAPIDS PUBLIC UTILITIES COMMISSION AGENDA ITEM

AGENDA DATE: September 15, 2021

AGENDA ITEM: Consider a motion to approve the City Treasurer's Report and the Investment Activity Report for August 2021

PREPARED BY: Jean Lane, Business Services Manager

BACKGROUND:

Please see attached reports:

GRPUC Cash Receipts and Disbursements for the Month of August 2021
GRPUC Investment Activity
Graphics – July Investment Balances and Monthly Investment Balances 2000-2021

RECOMMENDATION:

Consider a motion to approve the City Treasurer's Report and the Investment Activity Report for August 2021.