



GRAND RAPIDS PUBLIC UTILITIES COMMISSION AGENDA ITEM

AGENDA DATE: October 12, 2022

AGENDA ITEM: Consider a motion to approve the City Treasurer's Report and the Investment Activity Report for September 2022

PREPARED BY: Jean Lane, Business Services Manager

BACKGROUND:

Please see attached reports:

GRPUC Cash Receipts and Disbursements for the Month of September 2022 and Verification of City Treasurer's Balance
GRPUC Investment Activity
Graphics – September Historical Investment Balances and Monthly Investment Balances 2002-2022

RECOMMENDATION:

Consider a motion to approve the City Treasurer's Report and the Investment Activity Report for September 2022.