



GRAND RAPIDS PUBLIC UTILITIES COMMISSION AGENDA ITEM

AGENDA DATE: June 15, 2022

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

PREPARED BY: Jean Lane, Business Services Manager

BACKGROUND:

Please see attached reports:

GRPUC Cash Receipts and Disbursements for the Month of April and May 2022 and
Verification of City Treasurer's Balance
GRPUC Investment Activity
Graphics – April and May 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 April and May 2022.