



# GRAND RAPIDS PUBLIC UTILITIES COMMISSION AGENDA ITEM

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**AGENDA DATE:** October 12, 2021

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

**PREPARED BY:** Jean Lane, Business Services Manager

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## **BACKGROUND:**

Please see attached reports:

GRPUC Cash Receipts and Disbursements for the Month of September 2021 and Verification of City Treasurer's Balance  
GRPUC Investment Activity  
Graphics –September Historical 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 September 2021.