



GRAND RAPIDS PUBLIC UTILITIES COMMISSION AGENDA ITEM

AGENDA DATE: November 17, 2021

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

PREPARED BY: Jean Lane, Business Services Manager

BACKGROUND:

Please see attached reports:

GRPUC Cash Receipts and Disbursements for the Month of October 2021 and Verification of City Treasurer's Balance

GRPUC Investment Activity

Graphics –October 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 October 2021.