



# GRAND RAPIDS PUBLIC UTILITIES COMMISSION AGENDA ITEM

---

**AGENDA DATE:** December 15, 2021

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

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

---

## **BACKGROUND:**

Please see attached reports:

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