



GRAND RAPIDS PUBLIC UTILITIES COMMISSION AGENDA ITEM

AGENDA DATE: April 19, 2023

AGENDA ITEM: Consider a motion to approve the City Treasurer's Report and the Investment Activity Report for March 2023

PREPARED BY: Jean Lane, Business Services Manager

BACKGROUND:

Please see attached reports:

GRPUC Cash Receipts and Disbursements for the Month of March 2023 and Verification of City Treasurer's Balance
GRPUC Investment Activity
Graphics – December Historical Investment Balances and Monthly Investment Balances 2003-2023

RECOMMENDATION:

Consider a motion to approve the City Treasurer's Report and the Investment Activity Report for March 2023.