



# GRAND RAPIDS PUBLIC UTILITIES COMMISSION AGENDA ITEM

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**AGENDA DATE:** March 8, 2023

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

**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 January 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 January 2023.