

Grand River Conservation Authority

Report number: GM-03-25-24

Date: March 28, 2025

To: Members of the Grand River Conservation Authority

Subject: Cash and Investment Status – February 2025

Recommendation:

THAT Report Number GM-03-25-24– Cash and Investment Status – February 2025 be received as information.

Summary:

The cash and investment position of the Grand River Conservation Authority as of February 28, 2025, was \$60,171,399 with outstanding cheques written in the amount of \$47,812.

Report:

See attached.

Financial Implications

Interest rates, etc. are shown on the report.

Other Department Considerations:

Not applicable.

Prepared by:

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Approved by:

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