

**Grand Rapids Public Utilities Commission
Investment Activity
October 2022**

Beginning Balance Cash and Investments	\$ 7,989,536.23
Redeemed:	
None	-
	-
Invested:	
None	-
Change in checking account balance	(180,519.32)
Total Cash and Investments	<u>\$ 7,809,016.91</u>
Less: Restricted and Designated Funds	
Restricted Funds:	
Customer Deposits	390,899.26
Customer Deposits - Antenna Fees	44,296.74
Electric Capital Replacement Fund	967,339.00
Water Capital Replacement Fund	873,351.00
Sewer Capital Replacement Fund	526,932.00
Designated Funds:	
Disaster Recovery Fund	<u>1,500,000.00</u>
Total Restricted and Designated Funds	<u>\$ 4,302,818.00</u>
Net Cash and Investments	<u><u>\$ 3,506,198.91</u></u>