

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

Beginning Balance Cash and Investments	\$ 7,651,334.48	
 Redeemed:		
None		-
		-
 Invested:		
None		-
Change in checking account balance		338,201.75
 Total Cash and Investments	 <u>\$ 7,989,536.23</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>\$ 3,686,718.23</u></u>	