

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

<b>Beginning Balance Cash and Investments</b>	\$ 8,098,442.26
<b>Redeemed:</b>	
None	-
	-
<b>Invested:</b>	
None	-
Change in checking account balance	(447,107.78)
<b>Total Cash and Investments</b>	<u>\$ 7,651,334.48</u>
<b>Less: Restricted and Designated Funds</b>	
<b>Restricted Funds:</b>	
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
<b>Designated Funds:</b>	
Disaster Recovery Fund	<u>1,500,000.00</u>
<b>Total Restricted and Designated Funds</b>	<u>\$ 4,302,818.00</u>
<b>Net Cash and Investments</b>	<u><u>\$ 3,348,516.48</u></u>