Grand Rapids Public Utilities Commission Investment Activity June 2022

Redeemed: None Invested: None Change in checking account balance Change in checking account balance 440,958.36 Total Cash and Investments \$ 8,157,998.26 Less: Restricted and Designated Funds Restricted Funds: Customer Deposits Customer Deposits - Antenna Fees 44,296.74 Electric Capital Replacement Fund 967,339.00 Water Capital Replacement Fund 967,339.00 Sewer Capital Replacement Fund 526,932.00 Designated Funds: Disaster Recovery Fund Total Restricted and Designated Funds Net Cash and Investments \$ 3,855,180.26	Beginning Balance Cash and Investments	\$ 7,717,039.90	
Invested: None Change in checking account balance Change in checking account balance 440,958.36 Total Cash and Investments \$ 8,157,998.26 Less: Restricted and Designated Funds Restricted Funds: Customer Deposits Customer Deposits - Antenna Fees Lectric Capital Replacement Fund 967,339.00 Water Capital Replacement Fund 9873,351.00 Sewer Capital Replacement Fund 526,932.00 Designated Funds: Disaster Recovery Fund Total Restricted and Designated Funds 1,500,000.00 Total Restricted and Designated Funds \$ 4,302,818.00	Redeemed:		
Invested: None Change in checking account balance Change in checking account balance 440,958.36 Total Cash and Investments Less: Restricted and Designated Funds Restricted Funds: Customer Deposits Customer Deposits - Antenna Fees Customer Deposits - Antenna Fees Liectric Capital Replacement Fund 967,339.00 Water Capital Replacement Fund 9873,351.00 Sewer Capital Replacement Fund 526,932.00 Designated Funds: Disaster Recovery Fund Total Restricted and Designated Funds 1,500,000.00 Total Restricted and Designated Funds	Neucemeu.		
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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 1,500,000.00 Total Restricted and Designated Funds \$4,302,818.00			
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Water Capital Replacement Fund 873,351.00 Sewer Capital Replacement Fund 526,932.00 Designated Funds: Disaster Recovery Fund 1,500,000.00 Total Restricted and Designated Funds \$4,302,818.00	Customer Deposits - Antenna Fees		44,296.74
Designated Funds: Disaster Recovery Fund Total Restricted and Designated Funds \$4,302,818.00\$			
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Disaster Recovery Fund 1,500,000.00 Total Restricted and Designated Funds \$ 4,302,818.00	Designated Funds:		
Total Restricted and Designated Funds \$ 4,302,818.00			1,500,000.00
Net Cash and Investments \$ 3,855,180.26			
	Net Cash and Investments	\$ 3,855,180.26	-