

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

<b>Beginning Balance Cash and Investments</b>	\$ 8,409,216.57
 <b>Redeemed:</b>	
None	-
	-
 <b>Invested:</b>	
None	-
Change in checking account balance	(1,936,220.92) *
 <b>Total Cash and Investments</b>	 <u>\$ 6,472,995.65</u>
 <b>Less: Restricted and Designated Funds</b>	
<b>Restricted Funds:</b>	
Sanitary Sewer Collection/Treatment Infrastructure Fund:	
Wastewater Treatment Plant	\$ 1,530.25
Trunk Main	69,572.84
Customer Deposits	390,467.26
Customer Deposits - Antenna Fees	41,593.10
Electric Capital Replacement Fund	561,878.01
Water Capital Replacement Fund	569,001.09
Sewer Capital Replacement Fund	154,444.56
 <b>Designated Funds:</b>	
Disaster Recovery Fund	<u>1,500,000.00</u>
<b>Total Restricted and Designated Funds</b>	<b>\$ 3,288,487.11</b>
 <b>Net Cash and Investments</b>	 <u><u>\$ 3,184,508.54</u></u>

Note:  
Includes bond proceeds of \$1,170,009.14  
Paid off outstanding bonds on 2/1/22 - GO Rev 2012D Bonds