

**Grand Rapids Public Utilities Commission
Investment Activity
October 2021**

| | |
|--|-----------------------------------|
| Beginning Balance Cash and Investments | \$ 6,596,451.36 |
| Redeemed: | |
| None | - |
| | - |
| Invested: | |
| None | - |
| Change in checking account balance | (82,459.68) |
| Total Cash and Investments | <u>\$ 6,513,991.68</u> |
| Less: Restricted and Designated Funds | |
| Restricted Funds: | |
| 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 |
| Designated Funds: | |
| Disaster Recovery Fund | <u>1,500,000.00</u> |
| Total Restricted and Designated Funds | <u>\$ 3,288,487.11</u> |
| Net Cash and Investments | <u><u>\$ 3,225,504.57</u></u> |

Note: