

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

**Beginning Balance Cash and Investments** \$ 8,014,576.61

**Redeemed:**

None -

**Invested:**

None -

Change in checking account balance 222,406.89

**Total Cash and Investments** \$ 8,236,983.50

**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** \$ 4,302,818.00

**Net Cash and Investments** \$ 3,934,165.50