

**Grand Rapids Public Utilities Commission**  
**Investment Activity**  
**March 2023**

**Beginning Balance Cash and Investments** \$ 7,929,082.51

**Redeemed:**

None -

**Invested:**

None -

Change in checking account balance (745,223.57)

**Total Cash and Investments** \$ 7,183,858.94

**Less: Restricted and Designated Funds**

**Restricted Funds:**

Customer Deposits	470,005.74
Customer Deposits - Antenna Fees	69,795.70
Electric Capital Replacement Fund	1,205,793.74
Water Capital Replacement Fund	981,636.17
Sewer Capital Replacement Fund	581,030.35

**Designated Funds:**

Disaster Recovery Fund	<u>1,500,000.00</u>
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**Total Restricted and Designated Funds** \$ 4,808,261.70

**Net Cash and Investments** \$ 2,375,597.24