

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

**Beginning Balance Cash and Investments** \$ 8,236,983.50

**Redeemed:**

None -

**Invested:**

None -

Change in checking account balance (853,696.97)

**Total Cash and Investments** \$ 7,383,286.53

**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>
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**Total Restricted and Designated Funds** \$ 4,302,818.00

**Net Cash and Investments** \$ 3,080,468.53