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January 25, 2023

Mr. Joseph O'Connor
Secretary, Marion County Board of Finance
200 E. Washington Street, Suite 1001-3318
Indianapolis, Indiana 46204

re: Health & Hospital Corporation of Marion County, Indiana (HHC) - Investment Report

Dear Mr. O'Connor:

Attached is HHC's 2022 Investment Report as required by IC 5-13-7-7. The first two pages summarize financial institution relationships. The third page is the annual yields summary. The remaining pages reflect our average monthly cash balances and interest income.

This report includes our deposits in TrustINdiana, which is the only institution not included in the Indiana Board for Depositories Listing. The TrustINdiana deposits were established by the finance officer, as defined in IC 5-13-9-11 and a registration form was provided. HHC did make investments with maturity terms between two and five years. HHC's investments maturing between two and five years are in compliance with HHC's investment policy and IC 5-13-9-5.7.

Also attached is HHC's Investment Policy.

Please contact my office at 317-221-2003, if there are any questions on the report.

Thank you,

F. Brooke Dunn, Esq., MBA
Treasurer & CFO
Health & Hospital Corporation of Marion County

cc: Paul T. Babcock, President & CEO
James Simpson, Assistant Treasurer

HEALTH & HOSPITAL CORPORATION OF MARION COUNTY
BANKING AND INVESTMENT RELATIONSHIPS
PREPARED FOR THE BOARD OF FINANCE CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY
For calendar year ending December 31, 2022

Fifth Third Bank- Bank deposit accounts and managed investment accounts. Investments include money market accounts, US treasuries, and municipal bonds.

PNC Bank - Bank deposit accounts.

First Merchants Bank - Bank deposit accounts.

JPMorgan Chase Bank - Bank deposit accounts and investment account.

National Bank of Indianapolis - Trust account and a certificate of deposit (CD).

TrustIndiana - Local government investment pool accounts.

Bank of New York Mellon Trust Company - Bank deposit account and debt service reserve trust accounts for the Series 2010 A-1 and Series 2010 A-2 bonds.

1st Source Bank - Bank deposit accounts.

Citizens Bank - Bank deposit accounts.

Demotte State Bank - Bank deposit accounts.

First Bank Richmond - Bank deposit accounts.

First Farmers Bank & Trust Co - Bank deposit accounts.

HEALTH & HOSPITAL CORPORATION OF MARION COUNTY
BANKING AND INVESTMENT RELATIONSHIPS - CONTINUED
PREPARED FOR THE BOARD OF FINANCE CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY
For calendar year ending December 31, 2022

First Financial Bank - Bank deposit accounts.

First Savings Bank - Bank deposit accounts.

Freedom Bank - Bank deposit accounts.

German American Bank - Bank deposit accounts.

Key Bank - Bank deposit accounts.

Lake City Bank - Bank deposit accounts.

Old National Bank - Bank deposit accounts.

Springs Valley Bank & Trust Company - Bank deposit accounts.

Star Financial Bank - Bank deposit accounts.

Stock Yards Bank & Trust Company - Bank deposit accounts.

HEALTH & HOSPITAL CORPORATION OF MARION COUNTY
REPORT OF 2022 INTEREST INCOME
PREPARED FOR THE BOARD OF FINANCE CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY
For calendar year ending December 31, 2022
(Dollars in thousands)

Financial Institutions	Fund	Average Monthly Balance	YTD Interest Earnings	Average Interest Rate
Fifth Third Bank - Checking / Disbursement	General	\$64,247.0	\$299.4	0.47%
Fifth Third Bank - MaxSaver	General	\$159,798.2	\$1,917.8	1.20%
Fifth Third Bank - MaxSaver - Tax	General	\$195,377.9	\$2,793.6	1.43%
Fifth Third Bank - PEX Prepaid Visa Cards	General	\$93.5	\$0.0	0.00%
Fifth Third Bank - Checking / Operating	Eskenazi	\$154,966.1	\$744.1	0.48%
Fifth Third Bank - Dietary	Eskenazi	\$3,208.4	\$0.0	0.00%
Fifth Third Bank - Patient Financial Services	Eskenazi	\$4,484.8	\$0.0	0.00%
Fifth Third Bank - Operating	Long-Term Care	\$30,970.7	\$0.0	0.00%
Fifth Third Bank - Resident Security Deposits	Long-Term Care	\$89.5	\$0.0	0.00%
Fifth Third Bank - Controlled Disbursement	Long-Term Care	\$13.9	\$0.0	0.00%
Fifth Third Bank - Savings	Long-Term Care	\$6,803.9	\$171.9	2.53%
Fifth Third Bank - Savings - HHC	Long-Term Care	\$69,123.3	\$993.8	1.44%
PNC Bank - Grant Checking	General	\$65.7	\$0.4	0.61%
First Merchants Bank - Checking	General	\$124.6	\$0.0	0.00%
JPMorgan Chase - Checking / Disbursement	General	\$1,612.2	\$0.0	0.00%
JPMorgan Chase - Restricted Payroll Ckg	General	\$42.7	\$0.0	0.00%
JPMorgan Chase - Bond Retirement High Yield Savings	Debt Service	\$385.6	\$0.7	0.18%
JPMorgan Chase - Operating	Eskenazi	\$3,090.3	\$0.0	0.00%
JPMorgan Chase - MDW - HIP	Eskenazi	\$10,012.4	\$0.0	0.00%
JPMorgan Chase - MDW - HHW	Eskenazi	\$4,004.1	\$0.0	0.00%
Bank of New York Mellon Trust Company - Checking	Cum Building	\$70.2	\$0.1	0.14%
Various - Operating - Facility Sites (1)	Long-Term Care	\$8.7	\$0.0	0.00%
Total Bank Balances		\$708,593.5	\$6,921.8	0.98%
Combined Totals		\$1,184,966.2	\$12,179.5	1.03%

Investments	Fund	Average Monthly Balance	YTD Interest Earnings	Average Interest Rate
Fifth Third Bank - Investment Account	General	\$51,743.6	\$320.1	0.62%
Fifth Third Bank - Investment Account	Eskenazi	\$47,405.0	\$435.4	0.92%
Fifth Third Bank - Investment Account	Eskenazi	\$13,521.3	\$14.6	0.11%
Fifth Third Bank - Investment Account - HHC	Long-Term Care	\$16.9	\$0.1	0.59%
National Bank of Indianapolis - Certificate of Deposit	Cum Building	\$212.6	\$0.3	0.14%
National Bank of Indianapolis - Investment	Eskenazi	\$409.7	\$5.9	1.44%
PNC Bank - Money Market	Eskenazi	\$73,546.6	\$7.4	0.01%
JPMorgan Chase - MDW - HIP -Investment	Eskenazi	\$29,619.2	\$349.5	1.18%
TrustIndiana - Investment Pool	General	\$147,512.2	\$2,575.6	1.75%
TrustIndiana - Investment Pool	Cum Building	\$98,778.0	\$1,470.8	1.49%
TrustIndiana - Investment Pool	Debt Service	\$1,002.3	\$17.1	1.71%
Bank of New York Mellon Trust Company - Debt Reserve A1	Debt Service	\$323.0	\$0.0	0.00%
Bank of New York Mellon Trust Company - Debt Reserve A2	Debt Service	\$12,282.2	\$60.9	0.50%
Total Investment Balances		\$476,372.7	\$5,257.7	1.10%

*** Unaudited Statement**

(1) Financial institutions include: 1st Source Bank, Citizens Bank, Demotte State Bank, Fifth Third Bank, First Bank Richmond, First Farmers Bank & Trust Co, First Financial Bank, First Merchants Bank, First Savings Bank, Freedom Bank, German American Bank, Key Bank, Lake City Bank, Old National Bank, PNC Bank, Springs Valley Bank & Trust Company, Star Financial Bank, and Stock Yards Bank & Trust Company

HEALTH & HOSPITAL CORPORATION OF MARION COUNTY
REPORT OF 2022 AVERAGE MONTHLY BANK/INVESTMENT BALANCES
PREPARED FOR THE BOARD OF FINANCE CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY
For calendar year ending December 31, 2022
(Dollars in thousands)

Financial Institutions	Fund	January	February	March	April	May	June	July	August	September	October	November	December	Average Monthly Balance
Fifth Third Bank - Checking / Disbursement	General	\$100,149.7	\$109,262.7	\$95,406.4	\$82,082.1	\$70,465.5	\$57,997.9	\$23,668.9	\$43,757.9	\$52,127.4	\$37,296.8	\$44,112.4	\$54,635.7	\$64,247.0
Fifth Third Bank - MaxSaver	General	\$105,753.4	\$142,179.9	\$173,407.9	\$185,204.4	\$185,460.6	\$185,922.6	\$186,244.1	\$186,539.2	\$172,136.1	\$137,677.7	\$138,530.8	\$118,521.5	\$159,798.2
Fifth Third Bank - MaxSaver - Tax	General	\$165,910.7	\$176,210.5	\$166,668.5	\$165,546.5	\$177,856.8	\$191,973.1	\$216,897.4	\$226,236.0	\$219,168.9	\$228,560.8	\$209,058.1	\$200,448.0	\$195,377.9
Fifth Third Bank - PEX Prepaid Visa Cards	General	\$109.4	\$107.6	\$106.0	\$102.3	\$98.5	\$95.5	\$91.3	\$87.5	\$85.0	\$81.8	\$79.9	\$77.1	\$93.5
Fifth Third Bank - Checking / Operating	Eskenazi	\$187,829.5	\$184,155.6	\$184,223.4	\$180,467.6	\$178,605.0	\$171,041.9	\$155,048.4	\$140,298.1	\$137,935.3	\$117,986.5	\$107,825.4	\$114,175.9	\$154,966.1
Fifth Third Bank - Dietary	Eskenazi	\$4,235.9	\$4,431.1	\$4,657.3	\$4,894.3	\$4,380.4	\$1,426.2	\$1,696.7	\$1,978.9	\$2,268.5	\$2,559.1	\$2,848.7	\$3,123.7	\$3,208.4
Fifth Third Bank - Patient Financial Services	Eskenazi	\$4,296.0	\$4,324.6	\$4,350.1	\$4,370.4	\$4,389.3	\$4,407.1	\$4,421.6	\$4,441.3	\$4,540.7	\$4,732.6	\$4,758.4	\$4,785.7	\$4,484.8
Fifth Third Bank - Operating	Long-Term Care	\$25,024.9	\$23,079.7	\$35,109.4	\$44,099.3	\$28,246.0	\$33,721.7	\$39,072.9	\$28,641.5	\$35,042.3	\$32,965.6	\$17,295.1	\$29,349.6	\$30,970.7
Fifth Third Bank - Resident Security Deposits	Long-Term Care	\$89.4	\$89.4	\$89.4	\$89.4	\$89.4	\$89.4	\$89.4	\$89.4	\$89.4	\$89.4	\$89.4	\$90.0	\$89.5
Fifth Third Bank - Controlled Disbursement	Long-Term Care	\$1.0	\$1.7	\$2.3	\$2.1	\$2.3	\$2.0	\$2.2	\$25.4	\$58.7	\$35.6	\$16.5	\$16.6	\$13.9
Fifth Third Bank - Savings	Long-Term Care	\$11,554.0	\$11,555.0	\$5,778.0	\$0.7	\$0.7	\$0.7	\$0.7	\$0.7	\$12,527.0	\$22,585.0	\$17,643.3	\$6,803.9	\$6,803.9
Fifth Third Bank - Savings - HHC	Long-Term Care	\$172,935.1	\$83,490.3	\$19,924.3	\$35,811.7	\$35,816.0	\$46,365.8	\$56,929.4	\$56,981.7	\$68,255.7	\$79,593.9	\$79,813.0	\$93,562.9	\$69,123.3
PNC Bank - Grant Checking	General	\$179.8	\$1.5	\$1.2	\$1.8	\$49.3	\$1.5	\$32.4	\$373.9	\$28.8	\$29.3	\$86.2	\$3.0	\$65.7
First Merchants Bank - Checking	General	\$65.7	\$98.3	\$117.6	\$127.3	\$93.9	\$101.2	\$121.5	\$142.1	\$161.4	\$166.7	\$139.6	\$160.1	\$124.6
JPMorgan Chase - Checking / Disbursement	General	\$1,886.1	\$1,885.7	\$1,885.2	\$1,884.8	\$1,884.4	\$1,883.8	\$1,883.8	\$1,883.7	\$1,883.7	\$2,384.8	\$0.0	\$0.0	\$1,612.2
JPMorgan Chase - Restricted Payroll Ckg	General	\$53.0	\$53.0	\$53.0	\$53.0	\$53.0	\$53.0	\$53.0	\$53.0	\$53.0	\$35.9	\$0.0	\$0.0	\$42.7
JPMorgan Chase - Bond Retirement High Yield Savings	Debt Service	\$479.6	\$479.6	\$479.6	\$479.6	\$479.6	\$479.6	\$479.7	\$479.8	\$480.0	\$309.9	\$0.1	\$0.0	\$385.6
JPMorgan Chase - Operating	Eskenazi	\$3,216.1	\$3,543.4	\$3,541.9	\$3,541.6	\$3,548.7	\$3,548.0	\$3,637.6	\$4,104.8	\$4,104.5	\$4,149.1	\$148.4	\$0.0	\$3,090.3
JPMorgan Chase - MDW - HIP	Eskenazi	\$10,000.0	\$10,000.0	\$10,000.0	\$10,000.0	\$10,000.0	\$10,000.0	\$10,000.0	\$10,000.0	\$10,000.0	\$10,000.0	\$10,148.4	\$10,000.0	\$10,012.4
JPMorgan Chase - MDW - HHW	Eskenazi	\$4,822.5	\$4,822.0	\$4,821.5	\$4,821.0	\$4,820.4	\$4,820.0	\$4,819.7	\$4,819.4	\$4,819.2	\$4,663.5	-\$0.1	-\$0.5	\$4,004.1
Bank of New York Mellon Trust Company - Checking	Cum Building	\$203.6	\$178.9	\$195.7	\$135.6	\$100.8	\$6.7	\$3.4	\$3.5	\$3.5	\$3.5	\$3.5	\$3.5	\$70.2
Various - Operating - Facility Sites (1)	Long-Term Care	\$2.2	\$3.3	\$4.5	\$6.0	\$8.2	\$11.8	\$14.7	\$9.5	\$5.7	\$11.4	\$16.6	\$10.7	\$8.7
Total Bank Average Monthly Balances		\$798,797.6	\$759,953.8	\$710,823.2	\$723,721.5	\$706,448.8	\$713,949.5	\$705,208.8	\$710,947.3	\$713,248.5	\$675,860.9	\$637,555.4	\$646,606.8	\$708,593.5
Investments														
Fifth Third Bank - Investment Account	General	\$52,131.1	\$52,135.9	\$52,033.9	\$51,759.7	\$51,670.6	\$51,814.4	\$51,621.3	\$51,695.5	\$51,611.8	\$51,425.0	\$51,432.6	\$51,591.9	\$51,743.6
Fifth Third Bank - Investment Account	Eskenazi	\$4,366.2	\$3,089.7	\$34,053.2	\$51,903.6	\$54,913.8	\$58,165.0	\$59,692.6	\$59,972.7	\$60,788.4	\$60,571.9	\$60,579.4	\$60,762.9	\$47,405.0
Fifth Third Bank - Investment Account	Eskenazi	\$56,919.9	\$58,236.2	\$27,268.3	\$9,076.1	\$5,920.5	\$2,877.1	\$1,082.2	\$883.9	\$1.6	\$0.3	\$0.0	\$0.0	\$13,521.3
Fifth Third Bank - Investment Account - HHC	Long-Term Care	\$16.9	\$16.9	\$16.9	\$16.9	\$16.9	\$16.9	\$16.9	\$16.9	\$17.0	\$17.0	\$17.0	\$17.1	\$16.9
National Bank of Indianapolis - Certificate of Deposit	Cum Building	\$212.5	\$212.5	\$212.5	\$212.5	\$212.6	\$212.8	\$212.5	\$212.5	\$212.5	\$212.8	\$212.8	\$212.8	\$212.6
National Bank of Indianapolis - Investment	Eskenazi	\$379.3	\$352.0	\$371.1	\$329.3	\$292.5	\$327.6	\$586.2	\$546.7	\$505.7	\$477.1	\$411.5	\$337.8	\$409.7
PNC Bank - Money Market	Eskenazi	\$62,910.7	\$64,769.3	\$66,212.2	\$67,974.7	\$69,965.9	\$73,246.5	\$74,817.6	\$76,723.2	\$79,109.5	\$80,351.7	\$83,044.5	\$83,433.5	\$73,546.6
JPMorgan Chase - MDW - HIP -Investment	Eskenazi	\$27,997.0	\$27,997.2	\$27,997.3	\$27,999.8	\$28,005.6	\$28,021.1	\$28,044.5	\$28,078.8	\$28,125.7	\$28,329.4	\$37,216.8	\$37,617.5	\$29,619.2
TrustINDiana - Investment Pool	General	\$62,498.0	\$133,263.4	\$141,287.0	\$140,418.7	\$140,220.3	\$139,674.5	\$138,936.9	\$139,524.2	\$153,685.8	\$189,837.4	\$192,393.8	\$198,406.0	\$147,512.2
TrustINDiana - Investment Pool	Cum Building	\$96,361.3	\$97,040.8	\$97,622.9	\$98,545.2	\$98,820.3	\$99,488.9	\$100,382.2	\$100,100.6	\$99,660.4	\$100,451.5	\$100,934.4	\$95,927.1	\$98,778.0
TrustINDiana - Investment Pool	Debt Service	\$892.7	\$892.7	\$892.9	\$893.1	\$893.4	\$895.7	\$951.7	\$952.9	\$954.4	\$972.0	\$1,440.0	\$1,396.5	\$1,002.3
Bank of New York Mellon Trust Company - Debt Reserve A1	Debt Service	\$3,103.8	\$772.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$323.0
Bank of New York Mellon Trust Company - Debt Reserve A2	Debt Service	\$9,539.7	\$11,814.6	\$12,587.0	\$12,587.1	\$12,587.2	\$12,588.6	\$12,591.3	\$12,597.0	\$12,603.4	\$12,611.4	\$12,631.3	\$12,647.5	\$12,282.2
Total Investment Average Monthly Balances		\$377,329.1	\$450,593.7	\$460,555.2	\$461,716.7	\$463,519.6	\$467,329.1	\$468,935.9	\$471,294.9	\$487,276.2	\$525,257.5	\$540,314.1	\$542,350.6	\$476,372.7
Total Average Monthly Balances		\$1,176,126.7	\$1,210,547.5	\$1,171,378.4	\$1,185,438.2	\$1,169,968.4	\$1,181,278.6	\$1,174,144.7	\$1,182,242.2	\$1,200,524.7	\$1,201,118.4	\$1,177,869.5	\$1,188,957.4	\$1,184,966.2

* *Unaudited Statement*

(1) Financial institutions include: 1st Source Bank, Citizens Bank, Demotte State Bank, Fifth Third Bank, First Bank Richmond, First Farmers Bank & Trust Co, First Financial Bank, First Merchants Bank, First Savings Bank, Freedom Bank, German American Bank, Key Bank, Lake City Bank, Old National Bank, PNC Bank, Springs Valley Bank & Trust Company, Star Financial Bank, and Stock Yards Bank & Trust Company

HEALTH & HOSPITAL CORPORATION OF MARION COUNTY
REPORT OF 2022 INTEREST INCOME
PREPARED FOR THE BOARD OF FINANCE CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY
For calendar year ending December 31, 2022
(Dollars in thousands)

<u>Financial Institutions</u>	<u>Fund</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Total</u>	<u>Average Monthly Income</u>
Fifth Third Bank - Checking / Disbursement	General	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$115.6	\$183.8	\$299.4	\$25.0
Fifth Third Bank - MaxSaver	General	\$9.0	\$10.9	\$14.7	\$15.2	\$29.4	\$38.2	\$108.4	\$265.7	\$272.2	\$346.0	\$414.2	\$393.9	\$1,917.8	\$159.8
Fifth Third Bank - MaxSaver - Tax	General	\$14.1	\$13.5	\$14.1	\$13.6	\$28.3	\$39.5	\$127.1	\$322.3	\$351.3	\$574.5	\$624.3	\$671.0	\$2,793.6	\$232.8
Fifth Third Bank - Checking / Operating	Eskenazi	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$101.1	\$0.0	\$0.0	\$261.9	\$381.1	\$744.1	\$62.0
Fifth Third Bank - Savings	Long-Term Care	\$1.0	\$0.9	\$0.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$52.7	\$63.3	\$53.3	\$171.9	\$14.3
Fifth Third Bank - Savings - HHC	Long-Term Care	\$14.3	\$4.2	\$1.9	\$2.9	\$5.7	\$9.5	\$33.1	\$71.4	\$97.6	\$199.8	\$238.3	\$315.1	\$993.8	\$82.8
PNC Bank - Grant Checking	General	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.3	\$0.0	\$0.0	\$0.1	\$0.0	\$0.4	\$0.0
JPMorgan Chase - Bond Retirement High Yield Savings	Debt Service	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.1	\$0.1	\$0.3	\$0.2	\$0.0	\$0.0	\$0.7	\$0.1
Bank of New York Mellon Trust Company - Checking	Cum Building	\$0.0	\$0.0	\$0.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.1	\$0.0
Total Bank Monthly Interest Income		\$38.4	\$29.5	\$31.5	\$31.7	\$63.4	\$87.2	\$268.7	\$760.9	\$721.4	\$1,173.2	\$1,717.7	\$1,998.2	\$6,921.8	\$576.8
Investments															
Fifth Third Bank - Investment Account	General	\$11.9	\$3.0	-\$58.9	\$0.8	\$80.3	\$12.1	-\$29.9	\$102.6	\$69.3	\$66.3	\$65.1	-\$2.5	\$320.1	\$26.7
Fifth Third Bank - Investment Account	Eskenazi	\$55.9	\$13.5	-\$84.5	-\$1.0	\$91.3	\$11.2	\$34.0	\$116.9	\$76.1	\$64.7	\$60.6	-\$3.3	\$435.4	\$36.3
Fifth Third Bank - Investment Account	Eskenazi	\$1.2	\$1.2	\$1.1	\$1.3	\$1.7	\$3.1	\$2.0	\$1.4	\$1.6	\$0.0	\$0.0	\$0.0	\$14.6	\$1.2
Fifth Third Bank - Investment Account - HHC	Long-Term Care	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.1	\$0.1	\$0.0
National Bank of Indianapolis - Certificate of Deposit	Cum Building	\$0.0	\$0.0	\$0.0	\$0.0	\$0.3	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.3	\$0.0
National Bank of Indianapolis - Investment	Eskenazi	\$0.1	\$0.0	\$0.0	\$0.1	\$0.0	\$0.1	\$0.3	\$0.7	\$1.0	\$1.1	\$1.1	\$1.4	\$5.9	\$0.5
PNC Bank - Money Market	Eskenazi	\$0.5	\$0.5	\$0.6	\$0.5	\$0.6	\$0.6	\$0.6	\$0.7	\$0.7	\$0.7	\$0.7	\$0.7	\$7.4	\$0.6
JPMorgan Chase - MDW - HIP -Investment	Eskenazi	\$0.1	\$0.1	\$0.1	\$2.5	\$6.0	\$15.4	\$23.3	\$34.3	\$46.9	\$51.6	\$65.3	\$103.9	\$349.5	\$29.1
TrustIndiana - Investment Pool	General	\$4.9	\$12.9	\$26.5	\$34.8	\$59.4	\$90.8	\$142.7	\$210.8	\$267.7	\$467.3	\$565.0	\$692.8	\$2,575.6	\$214.6
TrustIndiana - Investment Pool	Cum Building	\$7.6	\$9.3	\$18.3	\$24.4	\$41.9	\$64.8	\$103.1	\$151.2	\$171.5	\$247.3	\$296.4	\$335.0	\$1,470.8	\$122.6
TrustIndiana - Investment Pool	Debt Service	\$0.1	\$0.1	\$0.2	\$0.2	\$0.4	\$0.6	\$1.0	\$1.4	\$1.6	\$2.4	\$4.2	\$4.9	\$17.1	\$1.4
Bank of New York Mellon Trust Company - Debt Reserve A2	Debt Service	\$0.0	\$0.0	\$0.0	\$0.1	\$0.1	\$1.4	\$3.1	\$5.4	\$9.6	\$10.7	\$14.5	\$16.0	\$60.9	\$5.1
Total Investment Monthly Interest Income		\$82.3	\$40.6	-\$96.6	\$63.7	\$282.0	\$200.1	\$280.2	\$625.4	\$646.0	\$912.1	\$1,072.9	\$1,149.0	\$5,257.7	\$438.1
Total Monthly Interest Income		\$120.7	\$70.1	-\$65.1	\$95.4	\$345.4	\$287.3	\$548.9	\$1,386.3	\$1,367.4	\$2,085.3	\$2,790.6	\$3,147.2	\$12,179.5	\$1,015.0

* Unaudited Statement