

INDIANAPOLIS-MARION COUNTY BUILDING AUTHORITY

CITY-COUNTY BUILDING 200 E. WASHINGTON ST., T-311 INDIANAPOLIS, INDIANA 46204

Indianapolis Marion County Building Authority

Annual Investment Report

Year Ending December 31, 2022



INDIANAPOLIS-MARJON COUNTY BUILDING AUTHORJTY

Banking/Investment Relationships

For the Calendar Year Ending December 31, 2022

PREPARED FOR THE MARION COUNTY BOARD OF FINANCE

Below please list each financial institution, government agency, instrumentality, or other person/entity with whom the political subdivision invested/deposited funds during the reporting period.

THE BANK OF NEW YORK MELLON

Trustee bank for bond issue. (Successor to JPMorgan/Chase). Provides trust services. Accounts are non-interest bearing. Investments in T-bills & Money Market Government Obligations Fund

JPMORGAN CHASE BANK

Checking accounts - interest bearing. Investments in Money Market Gov't. Fund. Savings accounts - interest bearing.

INDIANAPOLIS-MARION COUNTY BUILDING AUTHORITY INVESTMENT POLICY

The Building Authority Investment Policy has been updated and was approved by the Building Authority Board in the March 8, 2022 board meeting.

INDIANAPOLIS-MARION COUNTY BUILDING AUTHORITY

REPORT OF 2022 AVERAGE MONTHLY BANK/INVESTMENT BALANCES

BOARD OF FINANCE CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY

					For calenda	r year ending De	ecember 31, 202.	2					
													Average
Financial Institutions	January	February	March	April	May	June	July	August	September	October	November	December	Monthly Balanc
Bank fo New York Mellon	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
JP Morgan Chase	\$14,925,244	\$12,927,598	\$11,311,564	\$11,280,455	\$8,225,074	\$9,202,843	\$19,346,293	\$17,214,492	\$15,656,277	\$13,303,207	\$48,865,116	\$46,362,112	\$19,051,690
XXXXX XXXXX													\$0
XXXXX XXXXX													\$0
XXXXX XXXXX													\$0
XXXXX XXXXX													\$0
XXXXX XXXXX													\$0
XXXXX XXXXX													\$0
XXXXX XXXXX													\$0
XXXXX XXXXX													\$0
Total Bank Balances	\$14,925,244	\$12,927,598	\$11,311,564	\$11,280,455	\$8,225,074	\$9,202,843	\$19,346,293	\$17,214,492	\$15,656,277	\$13,303,207	\$48,865,116	\$46,362,112	\$19,051,690
Investments													
Bank of New York Mellon	\$483,873	\$483,877	\$483,881	\$483,885	\$483,889	\$966,966	\$946,867	\$947,766	\$949,175	\$950,730	\$952,775	\$1,438,298	\$797,665
XXXXX XXXXX													\$0
XXXXX XXXXX													\$0
XXXXX XXXXX													\$0
XXXXX XXXXX													\$0
XXXXX XXXXX													\$0
XXXXX XXXXX													\$0
XXXXX XXXXX													\$0
XXXXX XXXXX													\$0
XXXXX XXXXX													\$0
Total Investments	\$483,873	\$483,877	\$483,881	\$483,885	\$483,889	\$966,966	\$946,867	\$947,766	\$949,175	\$950,730	\$952,775	\$1,438,298	\$797,665
Total Balances	\$15,409,117	\$13,411,475	\$11,795,445	\$11,764,340	\$8,708,963	\$10,169,809	\$20,293,160	\$18,162,258	\$16,605,452	\$14,253,937	\$49,817,891	\$47,800,410	\$19,849,355
* DRAFT, unaudited staten	nent												

INDIANAPOLIS-MARION COUNTY BUILDING AUTHORITY

REPORT OF 2022 INTEREST INCOME

BOARD OF FINANCE CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY

For calendar year ending December 31, 2022

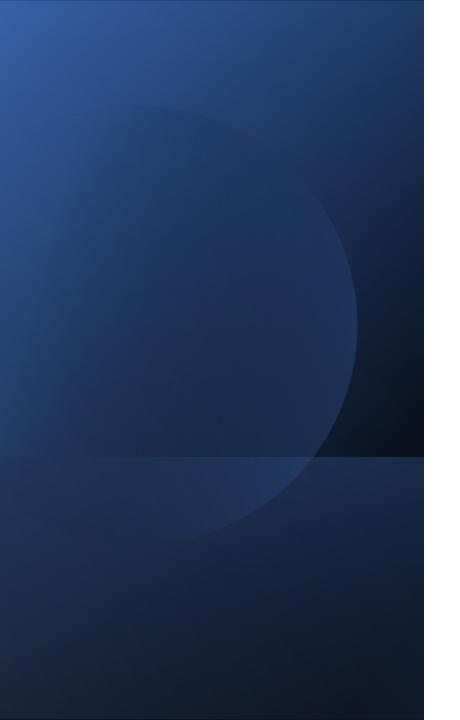
Financial Institutions	T	Echanom	Manah	A	Man	T	TL.	A	Cantanhan	Ostakan	Namentan	December	Total	Average Monthly Incon
Bank of New York Mellon	January \$0	February \$0	March \$0	April \$0	May \$0	June \$0	July \$0	August \$0	September \$0	October \$0	November \$0	December \$0	so	\$0
	\$58	\$51	\$50	\$45	\$311	\$519	\$2,409	\$4,352	\$4,075	\$5,672	\$72,841	\$85,196	\$175,579	
JP Morgan Chase XXXXX XXXXX	\$30	\$31	\$30	ψ 4 3	\$311	\$319	\$2,409	\$4,332	\$4,073	\$3,072	\$72,041	\$65,190	\$173,379	\$14,632 \$0
XXXXX XXXXX													\$0 \$0	\$0
XXXXX XXXXX													\$0 \$0	\$0
XXXXX XXXXX													\$0 \$0	\$0
(XXXX XXXXX													\$0 \$0	\$0
(XXXX XXXXX													\$0 \$0	\$0
(XXXX XXXXX													\$0 \$0	\$0
XXXXX XXXXX													\$0 \$0	\$0
Total Bank Balances	\$58	\$51	\$50	\$45	\$311	\$519	\$2,409	\$4,352	\$4,075	\$5,672	\$72,841	\$85,196	\$175,579	\$14,632
Investments														
Bank of New York Mellon	\$8	\$5	\$4	\$4	\$4	\$77	\$263	\$899	\$1,410	\$1,554	\$2,045	\$2,523	\$8,796	\$733
XXXXX XXXXX													\$0	\$0
XXXXX XXXXX													\$0	\$0
XXXXX XXXXX													\$0	\$0
XXXXX XXXXX													\$0	\$0
XXXXX XXXXX													\$0	\$0
(XXXX XXXXX													\$0	\$0
XXXXX XXXXX													\$0	\$0
XXXXX XXXXX													\$0	\$0
XXXXX XXXXX													\$0	\$0
Total Investments	\$8	\$5	\$4	\$4	\$4	\$77	\$263	\$899	\$1,410	\$1,554	\$2,045	\$2,523	\$8,796	\$733
Fotal Balances	\$66	\$56	\$54	\$49	\$315	\$596	\$2,672	\$5,251	\$5,485	\$7,226	\$74,886	\$87,719	\$184,375	\$15,365

Indianapolis Marion County Building Authority

REPORT OF 2022 INTEREST INCOME

BOARD OF FINANCE CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY

		For	calendar year endir	ng December 31, 2022				
	Average	YTD	Average		Average	YTD	Average	
Financial Institutions	Monthly Balance	Interest Earnings	Interest Rate	Investments	Monthly Balance	Interest Earnings	Interest Rate	
Bank of New York Mellon	\$0	\$0	N/A	Bank of New York Mellon	\$797,665	\$8,796	1.10%	
JP Morgan Chase	\$19,051,690	\$175,579	0.9216%	XXXXX XXXXX	\$0			
XXXXX XXXXX	\$0	\$0		XXXXX XXXXX	\$0			
XXXXX XXXXX	\$0	\$0		XXXXX XXXXX	\$0			
XXXXX XXXXX	\$0	\$0		XXXXX XXXXX	\$0			
XXXXX XXXXX	\$0	\$0		XXXXX XXXXX	\$0			
XXXXX XXXXX	\$0	\$0		XXXXX XXXXX	\$0			
XXXXX XXXXX	\$0	\$0		XXXXX XXXXX	\$0			
XXXXX XXXXX	\$0	\$0		XXXXX XXXXX	\$0			
XXXXX XXXXX	\$0	\$0		XXXXX XXXXX	\$0			
Total Bank Balances	\$19,051,690	\$175,579	0.92%	Total Investments	\$797,665	\$8,796	1.10%	
Combined Total	\$19,849,355	\$184,375	0.93%					
* DRAFT, unaudited staten	nent							



Questions