



**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-MARION COUNTY BUILDING AUTHORITY**

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.

<p align="center"><b>INDIANAPOLIS-MARION COUNTY BUILDING AUTHORITY</b></p> <p align="center"><b>REPORT OF 2022 AVERAGE MONTHLY BANK/INVESTMENT BALANCES</b></p> <p align="center"><b>BOARD OF FINANCE CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY</b></p>	
---	--

*For calendar year ending December 31, 2022*

[illegible]

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*

[illegible]

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								
	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		
<b>Total Bank Balances</b>	<b>\$19,051,690</b>	<b>\$175,579</b>	<b>0.92%</b>		<b>Total Investments</b>	<b>\$797,665</b>	<b>\$8,796</b>	<b>1.10%</b>
<b>Combined Total</b>	<b>\$19,849,355</b>	<b>\$184,375</b>	<b>0.93%</b>					
<i>* DRAFT, unaudited statement</i>								



Questions