



## Indianapolis Airport Authority

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January 20, 2022

Board President and Board Secretary  
Board of Finance of the Consolidated City of Indianapolis/Marion County  
200 East Washington Street  
Suite 1001 City-Council Building  
Indianapolis, IN 46204

Re: Marion County Board of Finance – Annual Investment Report

Dear Mrs. Lawrence and Mr. O'Connor:

Attached is the Investment Report package for the Indianapolis Airport Authority for the calendar year ending December 31, 2021. Included in this report is the Authority's monthly balances and interest earnings for 2021 along with the listing of financial institutions and corresponding accounts held for which the Authority held funds with during the year. Also provided is a copy of the Authority's Investment Policy, most recently approved in November of 2021 by the Authority's Finance and Audit Committee as delegated by the Board of Directors, and a schedule of investments with terms greater than two years.

Note 2 of the Authority's financial statements lists the unrestricted and restricted investment balances. The most recent audited financial statements can be found in our Comprehensive Annual Financial Report on our website for the fiscal year ended December 31, 2020 at the following link:

[https://d1j6zi7czwjuok.cloudfront.net/iaa-images/reports/IND\\_CAFR2020.pdf?mtime=20210625134121](https://d1j6zi7czwjuok.cloudfront.net/iaa-images/reports/IND_CAFR2020.pdf?mtime=20210625134121)

Should you have any questions or need any further information please feel free to contact my office at (317) 487-5100 or Keith Rexing at (317) 487-5202.

Sincerely,

A handwritten signature in blue ink, appearing to read "Robert B. Thomson".

Robert B. Thomson  
Treasurer

Cc: Keith Rexing, Sr. Financial Analyst

**Indianapolis Airport Authority**  
**Banking/Investment Relationships**  
**Board Of Finance Consolidated City Of Indianapolis And Marion County**  
*For calendar year ending December 31, 2021*

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 Trust Company, N.A.

- Revenue Bond Interest and Principal Fund (Current – Restricted)
- Subordinate Securities Interest and Principal Fund (Current – Restricted)
- Revenue Bond Reserve Fund – of which a portion is invested via an investment agreement with Morgan Stanley Capital Services and a portion was invested in an investment agreement with Wells Fargo Bank (Noncurrent – Restricted)
- Construction Fund - 2018B Subordinate Securities (Current – Restricted)
- Construction Fund - 2019A SRF Program Bonds (Current – Restricted)
- Construction Fund - 2019D SRF Program Bonds (Current – Restricted)

JP Morgan Chase Bank, N.A.

- Airport System Fund – including Self Insurance Account (Current – Unrestricted)
- Capital Improvement Fund – (Noncurrent – Restricted)
- Passenger Facility Charge Fund (Noncurrent – Restricted)
- Customer Facility Charge Fund (Current – Unrestricted)
- Grant Reimbursement (Passthrough to ASF or CIF from Federal Government Reimbursements ONLY)
- Self-Funded Medical (Current – Unrestricted)
- Air Service Task Force and other (Noncurrent – Restricted)

Fifth Third Bank, N.A.

- Airport System Fund (Investments – Unrestricted)
- Airport System Fund - Parking Safes (Current – Unrestricted)
- Capital Improvement Fund (Investments – Restricted)
- Capital Improvement Fund Reserve (Investments – Restricted)
- Debt Service Coverage Account (Investments – Restricted)
- Operation and Maintenance Reserve Fund (Investments – Restricted)
- Renewal and Replacement Fund (Investments – Restricted)
- Passenger Facility Charge Fund (Investments – Restricted)
- Customer Facility Charge Fund (Investments – Unrestricted)

Trust Indiana Fund

- Airport System Fund (Investments – Unrestricted)
- Capital Improvement Fund (Noncurrent – Restricted)
- Capital Improvement Fund Reserve (Noncurrent – Restricted)
- Customer Facility Charge Fund (Current – Unrestricted)
- Passenger Facility Charge Fund (Noncurrent – Restricted)

First Internet Bank of Indiana

- Capital Improvement Fund (Investments – Restricted)

**Indianapolis Airport Authority**  
**Interest Earnings Summary**  
**Board Of Finance Consolidated City Of Indianapolis And Marion County**  
*For calendar year ending December 31, 2021*

Financial Institution	Account Type	Current Year - 2021			Prior Year - 2020		
		Avg Monthly Balance	Interest Earnings	Average Interest Rate	Avg Monthly Balance	Interest Earnings	Average Interest Rate
Bank of New York	P&I and Subordinate P&I	\$ 27,847,567	\$ 1,872	0.01%	\$ 26,777,322	\$ 94,597	0.35%
Bank of New York	Construction Funds	8,301,188	823	0.01%	16,114,581	73,774	0.46%
Bank of New York	DSRF	56,214,463	2,453,413	4.36%	55,918,453	2,467,210	4.41%
Fifth Third Investmen	Various	143,232,391	739,411	0.52%	148,634,198	3,387,254	2.28%
TrustINdiana	Various	39,758,990	23,906	0.06%	7,918,588	8,177	0.10%
Fifth Third	Parking (ASF)	9,335,343	401	0.00%	13,035,336	6,106	0.05%
JPMorgan Chase	Transactional (ASF/CIF)	15,799,189	-	0.00%	12,985,244	23,747	0.18%
JPMorgan Chase	Non-Transactional	3,496,619	295	0.01%	2,649,727	4,818	0.18%
PNC	Transactional (CIF - FAA Grants)	-	-	0.00%	-	-	0.00%
First Internet Bank	CIF	8,013,340	32,043	0.40%	7,968,091	85,976	1.08%
<b>Total</b>		<b>\$ 311,999,090</b>	<b>\$ 3,252,164</b>	<b>1.04%</b>	<b>\$ 292,001,540</b>	<b>\$ 6,151,660</b>	<b>2.11%</b>
<b>Annual Investment Income Budget</b>			<b>\$ 3,000,000</b>	<b>1.02%</b>		<b>\$ 5,341,200</b>	<b>1.64%</b>
<b>Variance from Budget</b>			<b>\$ 252,164</b>	<b>0.02%</b>		<b>\$ 810,460</b>	<b>0.46%</b>

**INDIANAPOLIS AIRPORT AUTHORITY**  
**REPORT OF INTEREST INCOME**  
**BOARD OF FINANCE CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY**  
*For calendar year ending December 31, 2021*

Financial Institutions				Investments			
	Average Monthly Balance	YTD Interest Earnings	Average Interest Rate		Average Monthly Balance	YTD Interest Earnings	Average Interest Rate
<b><u>Airport System Fund (ASF)</u></b>				<b><u>Airport System Fund (ASF)</u></b>			
TrustIndiana	\$ -	\$ -	0.00%	TrustIndiana	\$ 31,320,462	\$ 18,870	0.06%
JPMorgan	9,577,050	-	0.00%	Fifth Third	1,454,583	10,852	0.75%
Fifth Third <i>(Parking Safes)</i>	9,335,343	401	0.00%				
Fifth Third	20,849,663	5,003	0.02%				
<b><u>Capital Improvement Fund (CIF)</u></b>				<b><u>Capital Improvement Fund (CIF)</u></b>			
TrustIndiana	\$ -	\$ -	0.00%	TrustIndiana	\$ -	\$ -	0.00%
JPMorgan	6,222,139	-	0.00%	Fifth Third	2,729,167	43,196	1.58%
First Internet Bank of Indiana	8,013,340	32,043	0.40%				
Fifth Third	13,706,280	3,148	0.02%				
<b><u>Capital Improvement Fund Reserve (CIFR)</u></b>				<b><u>Capital Improvement Fund Reserve (CIFR)</u></b>			
TrustIndiana	\$ -	\$ -	0.00%	TrustIndiana	\$ -	\$ -	0.00%
Fifth Third	33,736,666	8,244	0.02%	Fifth Third	16,387,500	191,748	1.17%
<b><u>Passenger Facility Charge (PFC)</u></b>				<b><u>Passenger Facility Charge (PFC)</u></b>			
TrustIndiana	\$ -	\$ -	0.00%	TrustIndiana	\$ 4,749,701	\$ 2,958	0.06%
JPMorgan	1,384,552	-	0.00%	Fifth Third	1,225,000	14,182	1.16%
Fifth Third	3,076,224	675	0.02%				
<b><u>Customer Facility Charge (CFC)</u></b>				<b><u>Customer Facility Charge (CFC)</u></b>			
TrustIndiana	\$ -	\$ -	0.00%	TrustIndiana	\$ 3,688,827	\$ 2,078	0.06%
JPMorgan	937,483	104	0.01%	Fifth Third	-	-	0.00%
Fifth Third	15,789,159	3,575	0.02%				

	Average Monthly Balance	YTD Interest Earnings	Average Interest Rate
<b>Financial Institutions</b>			
<b><u>Operating and Maintenance Reserve Fund (O&amp;M)</u></b>			
Fifth Third	\$ 3,589,929	\$ 856	0.02%
<b><u>Renewal and Replacement Fund (R&amp;R)</u></b>			
Fifth Third	\$ 865,691	\$ 202	0.02%
<b><u>Debt Service Coverage Fund (DSCF)</u></b>			
Fifth Third	\$ 4,247,945	\$ 1,019	0.02%
<b><u>Principal &amp; Interest (P&amp;I)</u></b>			
Bank of New York	\$ 27,847,567	\$ 1,872	0.01%
<b><u>Subordinate Principal &amp; Interest (P&amp;I)</u></b>			
Bank of New York	\$ -	\$ -	0.00%
<b><u>Construction Fund (2018A Notes)</u></b>			
Bank of New York	\$ 5,811,436	\$ 596	0.01%
<b><u>Construction Fund (2019A SRF Bonds)</u></b>			
Bank of New York	\$ 1,367,973	\$ 124	0.01%
<b><u>Construction Fund (2019D SRF Bonds)</u></b>			
Bank of New York	\$ 1,121,779	\$ 104	0.01%
<b><u>Debt Service Reserve Funds (DRSF)</u></b>			
Bank of New York	\$ 7,774,996	\$ 649	0.01%
<b><u>Special Fund</u></b>			
JPMorgan	\$ -	\$ -	0.00%

	Average Monthly Balance	YTD Interest Earnings	Average Interest Rate
<b>Investments</b>			
<b><u>Operating and Maintenance Reserve Fund (O&amp;M)</u></b>			
Fifth Third	\$ 10,589,167	\$ 196,618	1.86%
<b><u>Renewal and Replacement Fund (R&amp;R)</u></b>			
Fifth Third	\$ 1,987,083	\$ 37,907	1.91%
<b><u>Debt Service Coverage Fund (DSCF)</u></b>			
Fifth Third	\$ 12,998,333	\$ 222,188	1.71%
<b><u>Principal &amp; Interest (P&amp;I)</u></b>			
Bank of New York	\$ -	\$ 0	0.00%
<b><u>Debt Service Reserve Funds (DRSF)</u></b>			
Bank of New York	\$ 48,439,467	\$ 2,452,764	5.06%

	Average Monthly Balance	YTD Interest Earnings	Average Interest Rate
<b>Financial Institutions</b>			
<b><u>Self Insurance Fund</u></b>			
JPMorgan	\$ 1,174,583	\$ 191	0.02%
<b>Total Bank Balances</b>	<b>\$ 176,429,800</b>	<b>\$ 58,804</b>	<b>0.03%</b>
<b>Combined Total</b>	<b>\$ 311,999,090</b>	<b>\$ 3,252,164</b>	<b>1.04%</b>

	Average Monthly Balance	YTD Interest Earnings	Average Interest Rate
<b>Investments</b>			
<b>Total Investments</b>	<b>\$ 135,569,290</b>	<b>\$ 3,193,360</b>	<b>2.36%</b>

*\* DRAFT, unaudited statement*

**INDIANAPOLIS AIRPORT AUTHORITY**  
**REPORT OF AVERAGE MONTHLY BANK/INVESTMENT BALANCES**  
**BOARD OF FINANCE CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY**  
*For calendar year ending December 31, 2021*

	January	February	March	April	May	June	July	August	September	October	November	December	Average Monthly Balance
<b>Financial Institutions</b>													
<b><u>Airport System Fund (ASF)</u></b>													
TrustIndiana	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JPMorgan	5,411,937	8,501,906	11,359,791	11,861,257	11,274,816	10,919,809	12,609,314	10,025,322	10,049,591	10,838,908	5,637,882	6,434,066	9,577,050
Fifth Third ( <i>Parking Safes</i> )	12,867,054	7,973,315	8,171,996	8,357,564	8,543,706	8,814,479	9,064,366	9,272,240	9,446,086	9,644,172	9,847,113	10,022,030	9,335,343
Fifth Third	21,629,666	21,629,727	23,148,520	23,149,098	23,098,555	23,099,063	22,876,777	20,312,482	20,312,696	20,312,897	20,313,131	10,313,349	20,849,663
Total for Month	\$ 39,908,657	\$ 38,104,948	\$ 42,680,307	\$ 43,367,918	\$ 42,917,077	\$ 42,833,351	\$ 44,550,458	\$ 39,610,044	\$ 39,808,373	\$ 40,795,977	\$ 35,798,126	\$ 26,769,445	\$ 39,762,057
<b><u>Capital Improvement Fund (CIF)</u></b>													
TrustIndiana	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JPMorgan	4,042,649	2,125,912	325,621	7,019,156	7,008,908	1,643,553	1,586,581	4,555,129	10,439,004	9,014,724	13,956,447	12,947,987	6,222,139
First Internet Bank of Indian	7,998,780	8,001,234	8,003,953	8,006,584	8,009,304	8,011,937	8,014,659	8,017,382	8,020,018	8,022,742	8,025,380	8,028,106	8,013,340
Fifth Third	7,413,806	7,413,145	11,462,479	11,462,350	11,462,267	16,464,701	16,465,041	16,465,614	16,465,965	16,466,304	16,466,669	16,467,022	13,706,280
Total for Month	\$ 19,455,235	\$ 17,540,291	\$ 19,792,053	\$ 26,488,091	\$ 26,480,479	\$ 26,120,191	\$ 26,066,281	\$ 29,038,125	\$ 34,924,987	\$ 33,503,770	\$ 38,448,496	\$ 37,443,116	\$ 27,941,760
<b><u>Capital Improvement Fund Reserve (CIFR)</u></b>													
TrustIndiana	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fifth Third	39,677,869	39,854,185	42,393,742	42,398,889	42,399,513	44,345,872	39,246,949	41,813,210	17,162,551	17,160,604	18,109,520	20,277,088	33,736,666
Total for Month	\$ 39,677,869	\$ 39,854,185	\$ 42,393,742	\$ 42,398,889	\$ 42,399,513	\$ 44,345,872	\$ 39,246,949	\$ 41,813,210	\$ 17,162,551	\$ 17,160,604	\$ 18,109,520	\$ 20,277,088	\$ 33,736,666
<b><u>Passenger Facility Charge (PFC)</u></b>													
TrustIndiana	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JPMorgan	532,088	12,038	907,230	2,710,533	413,572	814,216	2,269,435	4,654,645	74,670	1,372,075	2,730,777	123,350	1,384,552
Fifth Third	817,176	1,320,204	1,321,112	1,321,076	1,321,045	4,198,302	4,198,361	4,198,566	4,554,570	4,554,663	4,554,760	4,554,854	3,076,224
Total for Month	\$ 1,349,264	\$ 1,332,242	\$ 2,228,343	\$ 4,031,609	\$ 1,734,617	\$ 5,012,518	\$ 6,467,796	\$ 8,853,211	\$ 4,629,239	\$ 5,926,739	\$ 7,285,537	\$ 4,678,203	\$ 4,460,776
<b><u>Customer Facility Charge (CFC)</u></b>													
TrustIndiana	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JPMorgan	222,078	85,180	363,926	766,280	496,928	1,060,183	1,676,629	2,347,331	695,133	1,322,272	2,058,525	155,333	937,483
Fifth Third	15,787,238	15,786,956	15,787,910	15,788,305	15,788,761	15,789,111	15,789,437	15,789,774	15,790,110	15,790,435	15,790,771	15,791,095	15,789,159
Total for Month	\$ 16,009,316	\$ 15,872,135	\$ 16,151,836	\$ 16,554,585	\$ 16,285,689	\$ 16,849,294	\$ 17,466,066	\$ 18,137,105	\$ 16,485,244	\$ 17,112,707	\$ 17,849,296	\$ 15,946,428	\$ 16,726,642
<b><u>Operating and Maintenance Reserve Fund (O&amp;M)</u></b>													
Fifth Third	\$ 2,826,672	\$ 2,825,766	\$ 3,838,133	\$ 3,837,350	\$ 3,836,582	\$ 5,063,689	\$ 5,627,325	\$ 6,548,834	\$ 1,677,069	\$ 1,676,192	\$ 2,674,603	\$ 2,646,936	\$ 3,589,929
<b><u>Renewal and Replacement Fund (R&amp;R)</u></b>													
Fifth Third	\$ 743,868	\$ 743,700	\$ 952,825	\$ 927,072	\$ 926,933	\$ 1,164,167	\$ 1,285,198	\$ 1,335,188	\$ 491,620	\$ 491,444	\$ 637,880	\$ 688,397	\$ 865,691

	January	February	March	April	May	June	July	August	September	October	November	December	Average Monthly Balance
<b><u>Debt Service Coverage Fund (DSCF)</u></b>													
Fifth Third	\$ 3,140,338	\$ 3,143,851	\$ 4,491,198	\$ 4,490,141	\$ 4,489,191	\$ 6,066,139	\$ 7,204,156	\$ 8,195,165	\$ 1,761,986	\$ 1,760,878	\$ 3,134,035	\$ 3,098,258	\$ 4,247,945
<b><u>Principal &amp; Interest (P&amp;I)</u></b>													
Bank of New York	\$ 7,294,886	\$ 11,358,435	\$ 15,384,917	\$ 19,444,703	\$ 23,368,028	\$ 36,821,650	\$ 25,381,313	\$ 28,884,161	\$ 32,900,327	\$ 36,914,869	\$ 41,475,316	\$ 54,942,203	\$ 27,847,567
<b><u>Subordinate Principal &amp; Interest (P&amp;I)</u></b>													
Bank of New York	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Construction Fund (2018A Notes)</u></b>													
Bank of New York	\$ 9,285,881	\$ 9,285,960	\$ 9,286,031	\$ 4,653,097	\$ 4,653,152	\$ 4,653,191	\$ 4,653,229	\$ 4,653,269	\$ 4,653,308	\$ 4,653,346	\$ 4,653,385	\$ 4,653,385	\$ 5,811,436
<b><u>Construction Fund (2019A SRF Bonds)</u></b>													
Bank of New York	\$ 1,367,912	\$ 1,367,923	\$ 1,367,934	\$ 1,367,945	\$ 1,367,956	\$ 1,367,968	\$ 1,367,979	\$ 1,367,990	\$ 1,368,002	\$ 1,368,013	\$ 1,368,024	\$ 1,368,024	\$ 1,367,973
<b><u>Construction Fund (2019D SRF Bonds)</u></b>													
Bank of New York	\$ 1,121,728	\$ 1,121,738	\$ 1,121,746	\$ 1,121,756	\$ 1,121,765	\$ 1,121,775	\$ 1,121,784	\$ 1,121,794	\$ 1,121,803	\$ 1,121,813	\$ 1,121,822	\$ 1,121,822	\$ 1,121,779
<b><u>Debt Service Reserve Funds (DRSF)</u></b>													
Bank of New York	\$ 6,841,233	\$ 6,856,370	\$ 6,871,461	\$ 6,177,937	\$ 6,193,026	\$ 23,143,206	\$ 7,284,361	\$ 6,093,210	\$ 6,108,307	\$ 6,123,395	\$ 6,138,486	\$ 5,468,960	\$ 7,774,996
<b><u>Special Fund</u></b>													
JPMorgan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Self Insurance Fund</u></b>													
JPMorgan	\$ 1,046,044	\$ 1,414,327	\$ 935,395	\$ 1,388,303	\$ 972,545	\$ 1,467,719	\$ 1,253,911	\$ 987,837	\$ 1,263,273	\$ 1,009,930	\$ 644,174	\$ 1,711,542	\$ 1,174,583
<b>Total Bank Balances</b>	<b>\$ 150,068,903</b>	<b>\$ 150,821,870</b>	<b>\$ 167,495,921</b>	<b>\$ 176,249,395</b>	<b>\$ 176,746,553</b>	<b>\$ 216,030,729</b>	<b>\$ 188,976,806</b>	<b>\$ 196,639,144</b>	<b>\$ 164,356,091</b>	<b>\$ 169,619,677</b>	<b>\$ 179,338,701</b>	<b>\$ 180,813,810</b>	<b>\$ 176,429,800</b>
<b>Investments</b>													
<b><u>Airport System Fund (ASF)</u></b>													
TrustIndiana	\$ 20,061,982	\$ 20,063,036	\$ 33,564,623	\$ 33,566,459	\$ 33,568,221	\$ 33,569,890	\$ 33,571,377	\$ 33,572,839	\$ 33,574,294	\$ 33,575,827	\$ 33,577,480	\$ 33,579,512	\$ 31,320,462
Fifth Third	1,500,000	1,500,000	-	-	50,000	50,000	255,000	2,820,000	2,820,000	2,820,000	2,820,000	2,820,000	1,454,583
Total for Month	\$ 21,561,982	\$ 21,563,036	\$ 33,564,623	\$ 33,566,459	\$ 33,618,221	\$ 33,619,890	\$ 33,826,377	\$ 36,392,839	\$ 36,394,294	\$ 36,395,827	\$ 36,397,480	\$ 36,399,512	\$ 32,775,045
<b><u>Capital Improvement Fund (CIF)</u></b>													
TrustIndiana	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fifth Third	8,950,000	8,950,000	4,950,000	4,950,000	4,950,000	-	-	-	-	-	-	-	2,729,167
Total for Month	\$ 8,950,000	\$ 8,950,000	\$ 4,950,000	\$ 4,950,000	\$ 4,950,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,729,167
<b><u>Capital Improvement Fund Reserve (CIFR)</u></b>													
TrustIndiana	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fifth Third	9,595,000	9,595,000	7,095,000	7,095,000	7,095,000	5,185,000	10,145,000	9,045,000	33,325,000	33,325,000	32,575,000	32,575,000	16,387,500
Total for Month	\$ 9,595,000	\$ 9,595,000	\$ 7,095,000	\$ 7,095,000	\$ 7,095,000	\$ 5,185,000	\$ 10,145,000	\$ 9,045,000	\$ 33,325,000	\$ 33,325,000	\$ 32,575,000	\$ 32,575,000	\$ 16,387,500



	January	February	March	April	May	June	July	August	September	October	November	December	Average Monthly Balance
<b><u>Passenger Facility Charge (PFC)</u></b>													
TrustIndiana	\$ 5,201,192	\$ 6,376,477	\$ 6,376,820	\$ 6,377,169	\$ 9,077,620	\$ 26	\$ 26	\$ 26	\$ 4,900,132	\$ 4,900,356	\$ 4,900,597	\$ 8,885,975	\$ 4,749,701
Fifth Third	3,340,000	2,840,000	2,840,000	2,840,000	2,840,000	-	-	-	-	-	-	-	1,225,000
Total for Month	\$ 8,541,192	\$ 9,216,477	\$ 9,216,820	\$ 9,217,169	\$ 11,917,620	\$ 26	\$ 26	\$ 26	\$ 4,900,132	\$ 4,900,356	\$ 4,900,597	\$ 8,885,975	\$ 5,974,701
<b><u>Customer Facility Charge (CFC)</u></b>													
TrustIndiana	\$ 1,760,126	\$ 2,235,223	\$ 2,235,343	\$ 2,235,466	\$ 2,990,616	\$ 2,990,764	\$ 2,990,897	\$ 2,991,027	\$ 5,321,207	\$ 5,321,450	\$ 5,321,712	\$ 7,872,086	\$ 3,688,827
Fifth Third	-	-	-	-	-	-	-	-	-	-	-	-	-
Total for Month	\$ 1,760,126	\$ 2,235,223	\$ 2,235,343	\$ 2,235,466	\$ 2,990,616	\$ 2,990,764	\$ 2,990,897	\$ 2,991,027	\$ 5,321,207	\$ 5,321,450	\$ 5,321,712	\$ 7,872,086	\$ 3,688,827
<b><u>Operating and Maintenance Reserve Fund (O&amp;M)</u></b>													
Fifth Third	\$ 11,325,000	\$ 11,325,000	\$ 10,335,000	\$ 10,335,000	\$ 10,335,000	\$ 9,145,000	\$ 8,620,000	\$ 7,630,000	\$ 12,500,000	\$ 12,500,000	\$ 11,535,000	\$ 11,485,000	\$ 10,589,167
<b><u>Renewal and Replacement Fund (R&amp;R)</u></b>													
Fifth Third	\$ 2,105,000	\$ 2,105,000	\$ 1,900,000	\$ 1,925,000	\$ 1,925,000	\$ 1,695,000	\$ 1,580,000	\$ 1,515,000	\$ 2,360,000	\$ 2,360,000	\$ 2,220,000	\$ 2,155,000	\$ 1,987,083
<b><u>Debt Service Coverage Fund (DSCF)</u></b>													
Fifth Third	\$ 14,075,000	\$ 14,075,000	\$ 12,745,000	\$ 12,745,000	\$ 12,745,000	\$ 11,215,000	\$ 10,125,000	\$ 9,045,000	\$ 15,480,000	\$ 15,480,000	\$ 14,150,000	\$ 14,100,000	\$ 12,998,333
<b><u>Principal &amp; Interest (P&amp;I)</u></b>													
Bank of New York	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Debt Service Reserve Funds (DRSF)</u></b>													
Bank of New York	\$ 49,927,100	\$ 49,927,100	\$ 49,927,100	\$ 49,927,100	\$ 49,927,100	\$ 33,128,500	\$ 49,751,600	\$ 49,751,600	\$ 49,751,600	\$ 49,751,600	\$ 49,751,600	\$ 49,751,600	\$ 48,439,467
<b>Total Investment Balance</b>	<b>\$ 127,840,400</b>	<b>\$ 128,991,836</b>	<b>\$ 131,968,886</b>	<b>\$ 131,996,193</b>	<b>\$ 135,503,557</b>	<b>\$ 96,979,181</b>	<b>\$ 117,038,900</b>	<b>\$ 116,370,492</b>	<b>\$ 160,032,233</b>	<b>\$ 160,034,234</b>	<b>\$ 156,851,390</b>	<b>\$ 163,224,173</b>	<b>\$ 135,569,290</b>
<b>Total Balances</b>	<b>\$ 277,909,303</b>	<b>\$ 279,813,707</b>	<b>\$ 299,464,807</b>	<b>\$ 308,245,589</b>	<b>\$ 312,250,110</b>	<b>\$ 313,009,910</b>	<b>\$ 306,015,706</b>	<b>\$ 313,009,636</b>	<b>\$ 324,388,325</b>	<b>\$ 329,653,911</b>	<b>\$ 336,190,091</b>	<b>\$ 344,037,983</b>	<b>\$ 311,999,090</b>

\* *DRAFT, unaudited statement*

**INDIANAPOLIS AIRPORT AUTHORITY**  
**REPORT OF INTEREST INCOME**  
**BOARD OF FINANCE CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY**  
*For calendar year ending December 31, 2021*

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Average Monthly Income
<b>Financial Institutions</b>														
<b><u>Airport System Fund (ASF)</u></b>														
TrustIndiana	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JPMorgan	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fifth Third <i>(Parking Safes)</i>	401	-	-	-	-	-	-	-	-	-	-	-	401	33
Fifth Third	172	184	166	579	668	513	477	489	451	418	450	436	5,003	417
Total for Month	\$ 573	\$ 184	\$ 166	\$ 579	\$ 668	\$ 513	\$ 477	\$ 489	\$ 451	\$ 418	\$ 450	\$ 436	\$ 5,404	\$ 450
<b><u>Capital Improvement Fund (CIF)</u></b>														
TrustIndiana	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
First Internet Bank of Indian	2,716	2,454	2,718	2,631	2,720	2,633	2,722	2,723	2,636	2,725	2,638	2,726	32,043	2,670
Fifth Third	57	63	57	287	331	254	340	351	351	339	365	353	3,148	262
Total for Month	\$ 2,774	\$ 2,517	\$ 2,775	\$ 2,918	\$ 3,051	\$ 2,887	\$ 3,062	\$ 3,074	\$ 2,987	\$ 3,063	\$ 3,003	\$ 3,080	\$ 35,191	\$ 2,933
<b><u>Capital Improvement Fund Reserve (CIFR)</u></b>														
TrustIndiana	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fifth Third	316	337	305	1,061	1,224	940	916	933	866	614	365	369	8,244	687
Total for Month	\$ 316	\$ 337	\$ 305	\$ 1,061	\$ 1,224	\$ 940	\$ 916	\$ 933	\$ 866	\$ 614	\$ 365	\$ 369	\$ 8,244	\$ 687
<b><u>Passenger Facility Charge (PFC)</u></b>														
TrustIndiana	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fifth Third	35	7	10	33	38	29	59	90	90	93	97	94	675	56
Total for Month	\$ 35	\$ 7	\$ 10	\$ 33	\$ 38	\$ 29	\$ 59	\$ 90	\$ 90	\$ 93	\$ 97	\$ 94	\$ 675	\$ 56
<b><u>Customer Facility Charge (CFC)</u></b>														
TrustIndiana	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JPMorgan	4	11	2	4	3	6	11	17	12	8	13	13	104	9
Fifth Third	134	134	121	395	456	350	326	337	337	325	336	325	3,575	298
Total for Month	\$ 139	\$ 145	\$ 123	\$ 399	\$ 459	\$ 356	\$ 337	\$ 354	\$ 349	\$ 333	\$ 349	\$ 338	\$ 3,679	\$ 307
<b><u>Operating and Maintenance Reserve Fund (O&amp;M)</u></b>														
Fifth Third	\$ 22	\$ 24	\$ 22	\$ 96	\$ 111	\$ 85	\$ 104	\$ 115	\$ 120	\$ 88	\$ 36	\$ 35	\$ 856	\$ 71
<b><u>Renewal and Replacement Fund (R&amp;R)</u></b>														
Fifth Third	\$ 6	\$ 6	\$ 6	\$ 22	\$ 27	\$ 21	\$ 21	\$ 27	\$ 27	\$ 18	\$ 10	\$ 10	\$ 202	\$ 17

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Average Monthly Income
<b><u>Debt Service Coverage Fund (DSCF)</u></b>														
Fifth Third	\$ 27	\$ 27	\$ 24	\$ 95	\$ 130	\$ 100	\$ 124	\$ 143	\$ 170	\$ 105	\$ 37	\$ 37	\$ 1,019	\$ 85
<b><u>Principal &amp; Interest (P&amp;I)</u></b>														
Bank of New York	\$ 242	\$ 69	\$ 56	\$ 95	\$ 127	\$ 166	\$ 199	\$ 182	\$ 213	\$ 238	\$ 284	\$ -	\$ 1,872	\$ 156
<b><u>Subordinate Principal &amp; Interest (P&amp;I)</u></b>														
Bank of New York	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Construction Fund (2018A Notes)</u></b>														
Bank of New York	\$ 79	\$ 79	\$ 71	\$ 79	\$ 55	\$ 39	\$ 38	\$ 39	\$ 39	\$ 38	\$ 39	\$ -	\$ 596	\$ 50
<b><u>Construction Fund (2019A SRF Bonds)</u></b>														
Bank of New York	\$ 11	\$ 11	\$ 10	\$ 11	\$ 11	\$ 11	\$ 11	\$ 11	\$ 11	\$ 11	\$ 11	\$ -	\$ 124	\$ 10
<b><u>Construction Fund (2019D SRF Bonds)</u></b>														
Bank of New York	\$ 10	\$ 10	\$ 9	\$ 10	\$ 9	\$ 10	\$ 9	\$ 10	\$ 10	\$ 9	\$ 10	\$ -	\$ 104	\$ 9
<b><u>Debt Service Reserve Funds (DRSF)</u></b>														
Bank of New York	\$ 39	\$ 98	\$ 53	\$ 58	\$ 51	\$ 52	\$ 56	\$ 83	\$ 58	\$ 50	\$ 52	\$ -	\$ 649	\$ 54
<b><u>Special Fund</u></b>														
JPMorgan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Self Insurance Fund</u></b>														
JPMorgan	\$ 44	\$ 46	\$ 10	\$ 9	\$ 9	\$ 10	\$ 12	\$ 10	\$ 10	\$ 9	\$ 10	\$ 12	\$ 191	\$ 16
<b>Total Bank Interest</b>	<b>\$ 4,317</b>	<b>\$ 3,560</b>	<b>\$ 3,639</b>	<b>\$ 5,466</b>	<b>\$ 5,969</b>	<b>\$ 5,219</b>	<b>\$ 5,424</b>	<b>\$ 5,558</b>	<b>\$ 5,401</b>	<b>\$ 5,088</b>	<b>\$ 4,753</b>	<b>\$ 4,410</b>	<b>\$ 58,804</b>	<b>\$ 5,351</b>
<b>Investments</b>														
<b><u>Airport System Fund (ASF)</u></b>														
TrustIndiana	\$ 1,340	\$ 1,055	\$ 1,587	\$ 1,836	\$ 1,762	\$ 1,669	\$ 1,487	\$ 1,462	\$ 1,455	\$ 1,533	\$ 1,653	\$ 2,031	\$ 18,870	\$ 1,573
Fifth Third	2,103	1,826	-	-	3	25	58	990	1,476	1,447	1,476	1,447	10,852	904
Total for Month	\$ 3,443	\$ 2,881	\$ 1,587	\$ 1,836	\$ 1,765	\$ 1,695	\$ 1,544	\$ 2,452	\$ 2,931	\$ 2,980	\$ 3,130	\$ 3,478	\$ 29,722	\$ 2,477
<b><u>Capital Improvement Fund (CIF)</u></b>														
TrustIndiana	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fifth Third	12,357	10,981	6,765	6,547	6,547	-	-	-	-	-	-	(0)	43,196	3,600
Total for Month	\$ 12,357	\$ 10,981	\$ 6,765	\$ 6,547	\$ 6,547	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ 43,196	\$ 3,600

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Average Monthly Income
<b><u>Capital Improvement Fund Reserve (CIFR)</u></b>														
TrustINDiana	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fifth Third	17,676	15,841	13,811	13,365	13,696	10,394	10,908	13,902	16,913	22,747	21,018	21,478	191,748	15,979
Total for Month	\$ 17,676	\$ 15,841	\$ 13,811	\$ 13,365	\$ 13,696	\$ 10,394	\$ 10,908	\$ 13,902	\$ 16,913	\$ 22,747	\$ 21,018	\$ 21,478	\$ 191,748	\$ 15,979
<b><u>Passenger Facility Charge (PFC)</u></b>														
TrustINDiana	\$ 347	\$ 285	\$ 343	\$ 349	\$ 452	\$ 234	\$ -	\$ -	\$ 106	\$ 224	\$ 241	\$ 378	\$ 2,958	\$ 247
Fifth Third	3,063	2,323	2,572	2,489	2,572	1,162	-	-	-	-	-	0	14,182	1,182
Total for Month	\$ 3,410	\$ 2,608	\$ 2,915	\$ 2,838	\$ 3,024	\$ 1,395	\$ -	\$ -	\$ 106	\$ 224	\$ 241	\$ 378	\$ 17,140	\$ 1,428
<b><u>Customer Facility Charge (CFC)</u></b>														
TrustINDiana	\$ 118	\$ 97	\$ 120	\$ 122	\$ 150	\$ 149	\$ 132	\$ 130	\$ 180	\$ 243	\$ 262	\$ 374	\$ 2,078	\$ 173
Fifth Third	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total for Month	\$ 118	\$ 97	\$ 120	\$ 122	\$ 150	\$ 149	\$ 132	\$ 130	\$ 180	\$ 243	\$ 262	\$ 374	\$ 2,078	\$ 173
<b><u>Operating and Maintenance Reserve Fund (O&amp;M)</u></b>														
Fifth Third	\$ 18,975	\$ 17,569	\$ 17,293	\$ 16,898	\$ 17,244	\$ 15,412	\$ 15,749	\$ 15,639	\$ 14,692	\$ 16,425	\$ 15,945	\$ 14,778	\$ 196,618	\$ 16,385
<b><u>Renewal and Replacement Fund (R&amp;R)</u></b>														
Fifth Third	\$ 3,621	\$ 3,324	\$ 3,393	\$ 3,202	\$ 3,284	\$ 3,103	\$ 2,950	\$ 2,939	\$ 3,011	\$ 3,128	\$ 3,031	\$ 2,922	\$ 37,907	\$ 3,159
<b><u>Debt Service Coverage Fund (DSCF)</u></b>														
Fifth Third	\$ 22,030	\$ 20,532	\$ 21,031	\$ 19,363	\$ 19,715	\$ 17,072	\$ 17,310	\$ 15,756	\$ 16,685	\$ 18,506	\$ 17,963	\$ 16,225	\$ 222,188	\$ 18,516
<b><u>Principal &amp; Interest (P&amp;I)</u></b>														
Bank of New York	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ 0
<b><u>Debt Service Reserve Funds (DRSF)</u></b>														
Bank of New York	\$ 190,078	\$ 190,078	\$ 210,443	\$ 203,655	\$ 210,443	\$ 201,389	\$ 211,186	\$ 211,186	\$ 204,373	\$ 211,186	\$ 204,373	\$ 204,373	\$ 2,452,764	\$ 204,397
<b>Total Investment Interest</b>	<b>\$ 271,708</b>	<b>\$ 263,910</b>	<b>\$ 277,357</b>	<b>\$ 267,826</b>	<b>\$ 275,868</b>	<b>\$ 250,609</b>	<b>\$ 259,780</b>	<b>\$ 262,004</b>	<b>\$ 258,892</b>	<b>\$ 275,438</b>	<b>\$ 265,963</b>	<b>\$ 264,006</b>	<b>\$ 3,193,360</b>	<b>\$ 266,113</b>
<b>Total Interest</b>	<b>\$ 276,024</b>	<b>\$ 267,471</b>	<b>\$ 280,996</b>	<b>\$ 273,292</b>	<b>\$ 281,837</b>	<b>\$ 255,828</b>	<b>\$ 265,204</b>	<b>\$ 267,561</b>	<b>\$ 264,293</b>	<b>\$ 280,526</b>	<b>\$ 270,716</b>	<b>\$ 268,416</b>	<b>\$ 3,252,164</b>	<b>\$ 271,464</b>

*\* DRAFT, unaudited statement*



**Report:** Marion County Board of Finance >2YRs Report  
**Account:** IND-Aggregate All (41938)  
**As of:** 12/31/2021

Account	Identifier	Security Type	Description	Par Value	Book Value	Coupon Rate	Yield	Final Maturity	Days to Final Maturity	Institution	S&P Rating	Moody's Rating
CIFR	143287HS2	MUNI	CARMEL IND LOC PUB IMPT BD BK	360,000.00	360,000.00	0.687	0.942	01/15/2024	745	Fifth Third	AA	NA
CIFR	91282CBR1	US GOV	UNITED STATES TREASURY	2,140,000.00	2,136,235.53	0.250	0.791	03/15/2024	805	Fifth Third	AA+	Aaa
CIFR	91282CCG4	US GOV	UNITED STATES TREASURY	2,500,000.00	2,491,349.58	0.250	0.849	06/15/2024	897	Fifth Third	AA+	Aaa
CIFR	299461SL8	MUNI	EVANSVILLE IND SEW WKS REV	1,650,000.00	1,688,861.94	1.500	0.985	07/01/2024	913	Fifth Third	AA	NA
CIFR	143287HT0	MUNI	CARMEL IND LOC PUB IMPT BD BK	240,000.00	240,000.00	0.817	1.072	07/15/2024	927	Fifth Third	AA	NA
CIFR	91282CCX7	US GOV	UNITED STATES TREASURY	610,000.00	608,709.33	0.375	0.897	09/15/2024	989	Fifth Third	AA+	Aaa
CIFR	912828YV6	US GOV	UNITED STATES TREASURY	2,500,000.00	2,573,055.49	1.500	0.943	11/30/2024	1065	Fifth Third	AA+	Aaa
CIFR	143287HU7	MUNI	CARMEL IND LOC PUB IMPT BD BK	760,000.00	760,000.00	0.855	1.198	01/15/2025	1111	Fifth Third	AA	NA
CIFR	912828ZC7	US GOV	UNITED STATES TREASURY	1,740,000.00	1,771,251.37	1.125	1.002	02/28/2025	1155	Fifth Third	AA+	Aaa
CIFR	912828ZT0	US GOV	UNITED STATES TREASURY	2,500,000.00	2,468,922.95	0.250	1.056	05/31/2025	1247	Fifth Third	AA+	Aaa
CIFR	299461SM6	MUNI	EVANSVILLE IND SEW WKS REV	1,470,000.00	1,505,434.89	1.500	1.252	07/01/2025	1278	Fifth Third	AA	NA
CIFR	143287HV5	MUNI	CARMEL IND LOC PUB IMPT BD BK	835,000.00	835,000.00	0.955	1.288	07/15/2025	1292	Fifth Third	AA	NA
CIFR	91282CAJ0	US GOV	UNITED STATES TREASURY	195,000.00	192,027.94	0.250	1.113	08/31/2025	1339	Fifth Third	AA+	Aaa
CIFR	91282CAZ4	US GOV	UNITED STATES TREASURY	2,500,000.00	2,467,057.87	0.375	1.155	11/30/2025	1430	Fifth Third	AA+	Aaa
CIFR	143287HW3	MUNI	CARMEL IND LOC PUB IMPT BD BK	835,000.00	835,000.00	1.055	1.385	01/15/2026	1476	Fifth Third	AA	NA
CIFR	91282CBQ3	US GOV	UNITED STATES TREASURY	1,665,000.00	1,647,482.31	0.500	1.190	02/28/2026	1520	Fifth Third	AA+	Aaa
CIFR	299461SN4	MUNI	EVANSVILLE IND SEW WKS REV	1,650,000.00	1,686,199.61	1.500	1.398	07/01/2026	1643	Fifth Third	AA	NA
ASF	45462TKV3	MUNI	INDIANA BD BK REV	700,000.00	700,000.00	0.650	1.134	02/01/2024	762	Fifth Third	AA	NA
ASF	45462TKW1	MUNI	INDIANA BD BK REV	965,000.00	965,000.00	0.850	1.376	02/01/2025	1128	Fifth Third	AA	NA
DSCF	91282CCG4	US GOV	UNITED STATES TREASURY	665,000.00	662,698.99	0.250	0.849	06/15/2024	897	Fifth Third	AA+	Aaa
DSCF	91282CCX7	US GOV	UNITED STATES TREASURY	860,000.00	858,180.37	0.375	0.897	09/15/2024	989	Fifth Third	AA+	Aaa
DSCF	912828YV6	US GOV	UNITED STATES TREASURY	860,000.00	885,131.09	1.500	0.943	11/30/2024	1065	Fifth Third	AA+	Aaa
DSCF	912828ZC7	US GOV	UNITED STATES TREASURY	860,000.00	875,446.08	1.125	1.002	02/28/2025	1155	Fifth Third	AA+	Aaa
DSCF	912828ZT0	US GOV	UNITED STATES TREASURY	860,000.00	849,309.50	0.250	1.056	05/31/2025	1247	Fifth Third	AA+	Aaa
DSCF	91282CAJ0	US GOV	UNITED STATES TREASURY	860,000.00	846,892.48	0.250	1.113	08/31/2025	1339	Fifth Third	AA+	Aaa
DSCF	91282CAZ4	US GOV	UNITED STATES TREASURY	860,000.00	848,667.90	0.375	1.155	11/30/2025	1430	Fifth Third	AA+	Aaa
DSCF	91282CBQ3	US GOV	UNITED STATES TREASURY	860,000.00	850,951.82	0.500	1.190	02/28/2026	1520	Fifth Third	AA+	Aaa
O&M	91282CCX7	US GOV	UNITED STATES TREASURY	610,000.00	608,709.33	0.375	0.897	09/15/2024	989	Fifth Third	AA+	Aaa
O&M	912828YV6	US GOV	UNITED STATES TREASURY	710,000.00	730,747.76	1.500	0.943	11/30/2024	1065	Fifth Third	AA+	Aaa
O&M	912828ZC7	US GOV	UNITED STATES TREASURY	710,000.00	722,752.00	1.125	1.002	02/28/2025	1155	Fifth Third	AA+	Aaa
O&M	912828ZT0	US GOV	UNITED STATES TREASURY	710,000.00	701,174.12	0.250	1.056	05/31/2025	1247	Fifth Third	AA+	Aaa
O&M	91282CAJ0	US GOV	UNITED STATES TREASURY	710,000.00	699,178.68	0.250	1.113	08/31/2025	1339	Fifth Third	AA+	Aaa
O&M	91282CAZ4	US GOV	UNITED STATES TREASURY	710,000.00	700,644.44	0.375	1.155	11/30/2025	1430	Fifth Third	AA+	Aaa
O&M	91282CBQ3	US GOV	UNITED STATES TREASURY	710,000.00	702,529.99	0.500	1.190	02/28/2026	1520	Fifth Third	AA+	Aaa
R&R	91282CCG4	US GOV	UNITED STATES TREASURY	40,000.00	39,861.59	0.250	0.849	06/15/2024	897	Fifth Third	AA+	Aaa
R&R	91282CCX7	US GOV	UNITED STATES TREASURY	135,000.00	134,714.36	0.375	0.897	09/15/2024	989	Fifth Third	AA+	Aaa
R&R	912828YV6	US GOV	UNITED STATES TREASURY	135,000.00	138,945.00	1.500	0.943	11/30/2024	1065	Fifth Third	AA+	Aaa
R&R	912828ZC7	US GOV	UNITED STATES TREASURY	135,000.00	137,424.68	1.125	1.002	02/28/2025	1155	Fifth Third	AA+	Aaa
R&R	912828ZT0	US GOV	UNITED STATES TREASURY	135,000.00	133,321.84	0.250	1.056	05/31/2025	1247	Fifth Third	AA+	Aaa
R&R	91282CAJ0	US GOV	UNITED STATES TREASURY	135,000.00	132,942.42	0.250	1.113	08/31/2025	1339	Fifth Third	AA+	Aaa
R&R	91282CAZ4	US GOV	UNITED STATES TREASURY	135,000.00	133,221.13	0.375	1.155	11/30/2025	1430	Fifth Third	AA+	Aaa
R&R	91282CBQ3	US GOV	UNITED STATES TREASURY	135,000.00	133,579.65	0.500	1.190	02/28/2026	1520	Fifth Third	AA+	Aaa
				<b>38,355,000.00</b>	<b>38,458,614.05</b>							

\* Filtered By: Days to Final Maturity > 730