

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, 2024



INDIANAPOLIS-MARION COUNTY BUILDING AUTHORITY

Financial Institution/Investment Relationships

For the Calendar Year Ending December 31, 2024

PREPARED FOR THE MARION COUNTY BOARD OF FINANCE

JPMORGAN CHASE BANK

Checking accounts - interest bearing.

Savings accounts - interest bearing.

TrustINdiana

TrustINdiana is a local government investment pool. The purpose of TrustINdiana is to allow local units of government, as well as the State of Indiana, to invest in a common pool of investment assets that preserves the principal of the publics' funds, remains highly liquid, and maximizes return on investment. Indiana Code § 5-13-9-11

INDIANAPOLIS-MARION COUNTY BUILDING AUTHORITY INVESTMENT POLICY

The current Building Authority Investment Policy was updated and approved by the Building Authority Board in their March 8, 2022, board meeting. As we are coming up on the 3-year guideline for the policy to be updated, this policy will be put forth to the Building Authority Board in their March 2025 meeting.

INDIANAPOLIS-MARION COUNTY BUILDING AUTHORITY

REPORT OF 2024 AVERAGE MONTHLY BANK/INVESTMENT BALANCES

BOARD OF FINANCE CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY

For calendar year ending December 31, 2024

				1	For calendar	year enaing Dec	ember 31, 2024						
													Average
Financial Institutions	January	February	March	April	May	June	July	August	September	October	November	December	Monthly Balanc
JP Morgan Chase	\$48,265,519	\$45,606,755	\$40,049,224	\$35,665,442	\$30,260,680	\$27,759,804	\$38,883,259	\$35,115,701	\$32,215,563	\$25,646,482	\$21,629,885	\$17,322,656	\$33,201,748
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	\$48,265,519	\$45,606,755	\$40,049,224	\$35,665,442	\$30,260,680	\$27,759,804	\$38,883,259	\$35,115,701	\$32,215,563	\$25,646,482	\$21,629,885	\$17,322,656	\$33,201,748
Investments													\$2.4.05.4
TrustINdiana												\$419,694	\$34,974
XXXXX XXXXX													\$0
XXXXX XXXXX													\$0
XXXXX XXXXX													\$0
XXXXX XXXXX													\$0
XXXXX XXXXX													\$0
XXXXX XXXXX													\$0
XXXXX XXXXX													\$0
XXXXX XXXXX												ļ	\$0
Total Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$419,694	\$34,974
Total Balances	\$48,265,519	\$45,606,755	\$40,049,224	\$35,665,442	\$30,260,680	\$27,759,804	\$38,883,259	\$35,115,701	\$32,215,563	\$25,646,482	\$21,629,885	\$17,742,350	\$33,236,722
* DRAFT, unaudited state	ement												

INDIANAPOLIS-MARION COUNTY BUILDING AUTHORITY

REPORT OF 2024 INTEREST INCOME

BOARD OF FINANCE CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY

For calendar year ending December 31, 2024

					101	cuchaar year	ending Decemb	767 31, 2024						
														Average
Financial Institutions	January	February	March	April	May	June	July	August	September	October	November	December	Total	Monthly Income
JP Morgan Chase	\$149,996	\$135,535	\$131,789	\$109,846	\$101,159	\$82,921	\$121,639	\$114,564	\$95,272	\$76,912	\$59,924	\$47,978	\$1,227,535	\$102,295
XXXXX XXXXX	, -,	,,	, , , , ,	,,.	, , , , ,	, , , , ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1111	1	1.5.7	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$0	\$0
XXXXX XXXXX													\$0	\$0
XXXXX XXXXX													\$0	\$0
XXXXX XXXXX													\$0	\$0
XXXXX XXXXX													\$0	\$0
XXXXX XXXXX													\$0	\$0
XXXXX XXXXX													\$0	\$0
XXXXX XXXXX													\$0	\$0
Total Bank Balances	\$149,996	\$135,535	\$131,789	\$109,846	\$101,159	\$82,921	\$121,639	\$114,564	\$95,272	\$76,912	\$59,924	\$47,978	\$1,227,535	\$102,295
Investments														
TrustINdiana												\$1,479	\$1,479	\$123
XXXXX XXXXX													\$0	\$0
XXXXX XXXXX													\$0	\$0
XXXXX XXXXX													\$0	\$0
XXXXX XXXXX													\$0	\$0
XXXXX XXXXX													\$0	\$0
XXXXX XXXXX													\$0	\$0
XXXXX XXXXX													\$0	\$0
XXXXX XXXXX													\$0	\$0
Total Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,479	\$1,479	\$123
				\$109,846	\$101,159	\$82,921	\$121,639	\$114,564	\$95,272	\$76,912	\$59,924	\$49,457	\$1,229,014	\$102,418

Indianapolis Marion County Building Authority

REPORT OF 2024 INTEREST INCOME

BOARD OF FINANCE CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY

For calendar year ending December 31, 2024

	Average	YTD	Average		Average	YTD	Average
Financial Institutions		Interest Earnings	Interest Rate	Investments	Monthly Balance		Interest Rate
JP Morgan Chase	\$33,201,748	\$1,227,535	3.697%	TrustINdiana **	\$34,974	\$1,479	4.229%
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	\$33,201,748	\$1,227,535	3.697%	Total Investments	\$34,974	\$1,479	4.229%
Combined Total	\$33,236,722	\$1,229,014	3.698%				
* DRAFT, unaudited state		Ψ1,227,014	3.070 /0				
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Questions?