



**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, 2023

INDIANAPOLIS-MARION COUNTY BUILDING AUTHORITY

Banking/Investment Relationships

For the Calendar Year Ending December 31, 2023

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

<p align="center">INDIANAPOLIS-MARION COUNTY BUILDING AUTHORITY</p> <p align="center">REPORT OF 2023 AVERAGE MONTHLY BANK/INVESTMENT BALANCES</p> <p align="center">BOARD OF FINANCE CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY</p>	
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For calendar year ending December 31, 2023

													Average
Financial Institutions	January	February	March	April	May	June	July	August	September	October	November	December	Monthly Balance
Bank fo New York Mellon	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
JP Morgan Chase	\$57,847,292	\$56,506,094	\$55,415,868	\$52,946,642	\$50,096,958	\$47,859,486	\$58,577,223	\$51,383,722	\$47,841,943	\$43,509,099	\$40,688,337	\$37,072,138	\$49,978,733
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	\$57,847,292	\$56,506,094	\$55,415,868	\$52,946,642	\$50,096,958	\$47,859,486	\$58,577,223	\$51,383,722	\$47,841,943	\$43,509,099	\$40,688,337	\$37,072,138	\$49,978,733
Investments													
Bank of New York Mellon	\$515,977	\$517,833	\$485,927	\$485,927	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$167,139
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	\$515,977	\$517,833	\$485,927	\$485,927	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$167,139
Total Balances	\$58,363,269	\$57,023,927	\$55,901,795	\$53,432,569	\$50,096,958	\$47,859,486	\$58,577,223	\$51,383,722	\$47,841,943	\$43,509,099	\$40,688,337	\$37,072,138	\$50,145,872
<i>* DRAFT, unaudited statement</i>													

REPORT OF 2023 INTEREST INCOME

BOARD OF FINANCE CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY

For calendar year ending December 31, 2023

[illegible]

Indianapolis Marion County Building Authority								
REPORT OF 2023 INTEREST INCOME								
BOARD OF FINANCE CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY								
For calendar year ending December 31, 2023								
	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	\$167,139	\$8,141	4.87%
JP Morgan Chase	\$49,978,733	\$1,388,436	2.7781%		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	\$49,978,733	\$1,388,436	2.78%		Total Investments	\$167,139	\$8,141	4.87%
Combined Total	\$50,145,872	\$1,396,577	2.79%					
* DRAFT, unaudited statement								



Questions