



**Capital Improvement Board**  
**2021 Investments Report**  
January 28, 2022

**CAPITAL IMPROVEMENT BOARD**  
Banking/Investment Relationships  
For the Calendar Year Ended December 31, 2021

2

**BANK OF NEW YORK MELLON TRUST**

Trustee bank for all bond issues. Investments - Government Money Market Fund

**FIRST INTERNET BANK OF INDIANA**

Investments - Business Money Market Deposit Account

**KEY BANK, NA**

Investments - Public Money Market Deposit Account

**REGIONS BANK**

Operating - Checking Accounts

Investments - Liquidity Manager Account - Government Money Market Fund

Investments - Ladder Account - U.S Treasury and Agencies, Fixed Income Securities and Government Money Market Funds

**TRUST INDIANA**

Investments - Local Government Investment Pool

# CAPITAL IMPROVEMENT BOARD

## Average Monthly Bank/Investment Balances

### For the Calendar Year Ended December 31, 2021

(in 000's)

3

<b>Financial Institutions</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>Average Monthly Balance</b>
First Internet Bank of Indiana - Public Fund Money Market Deposit Account	\$ 66,636	\$ 66,650	\$ 66,662	\$ 66,677	\$ 66,691	\$ 66,604	\$ 63,718	\$ 63,296	\$ 61,978	\$ 59,323	\$ 67,270	\$ 67,284	\$ 65,232
Key Bank, NA - Public Money Market Deposit Account	7,760	7,760	7,760	7,760	7,760	7,760	7,760	7,760	7,760	7,760	7,760	7,760	7,760
Regions Bank - Checking Account	7,955	3,916	5,237	8,716	11,264	13,326	9,163	11,382	8,828	12,318	5,822	9,890	8,985
<b>Total Bank Balances</b>	<b>\$ 82,351</b>	<b>\$ 78,326</b>	<b>\$ 79,659</b>	<b>\$ 83,153</b>	<b>\$ 85,715</b>	<b>\$ 87,690</b>	<b>\$ 80,641</b>	<b>\$ 82,438</b>	<b>\$ 78,566</b>	<b>\$ 79,401</b>	<b>\$ 80,852</b>	<b>\$ 84,934</b>	<b>\$ 81,977</b>

  

<b>Investments</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>Average Monthly Balance</b>
Bank of New York Mellon Trust - Federated Government Oblig 805	\$ 8,841	\$ 11,844	\$ 893	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,798
Bank of New York Mellon Trust - Dreyfus Government Cash Mgmt - Money Market Fund	-	-	23,006	24,593	24,593	25,661	28,885	30,475	33,710	36,357	37,406	28,810	24,458
Regions Bank - Liquidity Manager - Dreyfus Government Cash Mgmt - Money Market Fund	500	2,393	100	1,563	1,645	1,550	83	10	693	2,236	25,357	25,208	5,112
Regions Bank - Ladder Acct - Fidelity Govt Money Mkt Fund, U.S. Treasuries and Agencies	33,591	33,591	33,600	33,596	33,577	33,615	33,619	33,630	33,624	33,629	33,623	33,624	33,610
Trust Indiana - Local Government Investment Pool	14,592	13,607	2,681	2,328	2,328	2,262	329	329	329	3,992	22,119	20,911	7,151
<b>Total Investments</b>	<b>\$ 57,524</b>	<b>\$ 61,435</b>	<b>\$ 60,280</b>	<b>\$ 62,080</b>	<b>\$ 62,143</b>	<b>\$ 63,088</b>	<b>\$ 62,916</b>	<b>\$ 64,444</b>	<b>\$ 68,356</b>	<b>\$ 76,214</b>	<b>\$ 118,505</b>	<b>\$ 108,553</b>	<b>\$ 72,128</b>

  

<b>Total Balances</b>	<b>\$ 139,875</b>	<b>\$ 139,761</b>	<b>\$ 139,939</b>	<b>\$ 145,233</b>	<b>\$ 147,858</b>	<b>\$ 150,778</b>	<b>\$ 143,557</b>	<b>\$ 146,882</b>	<b>\$ 146,922</b>	<b>\$ 155,615</b>	<b>\$ 199,357</b>	<b>\$ 193,487</b>	<b>\$ 154,105</b>
-----------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------

\* DRAFT, unaudited statement

# CAPITAL IMPROVEMENT BOARD

## Report of Interest Income

### For the Calendar Year Ended December 31, 2021

(in 000's)

4

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Average Monthly Income
<b>Financial Institutions</b>														
First Internet Bank of Indiana - Public Fund Money Market Deposit Account	\$ 14	\$ 13	\$ 14	\$ 14	\$ 14	\$ 14	\$ 14	\$ 13	\$ 13	\$ 13	\$ 14	\$ 14	\$ 164	\$ 14
Key Bank, NA - Public Money Market Deposit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regions Bank - Checking Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Bank Balances</b>	<b>\$ 14</b>	<b>\$ 13</b>	<b>\$ 14</b>	<b>\$ 14</b>	<b>\$ 14</b>	<b>\$ 14</b>	<b>\$ 14</b>	<b>\$ 13</b>	<b>\$ 13</b>	<b>\$ 13</b>	<b>\$ 14</b>	<b>\$ 14</b>	<b>\$ 164</b>	<b>\$ 14</b>
<b>Investments</b>														
Bank of New York Mellon Trust - Federated Government Oblig 805	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bank of New York Mellon Trust - Dreyfus Government Cash Mgmt - Money Market Fund	-	-	1	1	1	1	1	1	1	1	1	1	10	1
Regions Bank - Liquidity Manager - Dreyfus Government Cash Mgmt - Money Market Fund	-	-	-	-	-	-	-	-	-	-	-	1	2	0
Regions Bank - Ladder Acct - Fidelity Govt Money Mrkt Fund, U.S. Treasuries and Agencies	-	19	47	-	-	78	-	21	10	-	20	-	195	16
Trust Indiana - Local Government Investment Pool	1	1	-	-	-	-	-	-	-	-	1	1	4	0
<b>Total Investments</b>	<b>\$ 1</b>	<b>\$ 20</b>	<b>\$ 48</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 79</b>	<b>\$ 1</b>	<b>\$ 22</b>	<b>\$ 11</b>	<b>\$ 1</b>	<b>\$ 23</b>	<b>\$ 3</b>	<b>\$ 211</b>	<b>\$ 18</b>
<b>Total Balances</b>	<b>\$ 15</b>	<b>\$ 33</b>	<b>\$ 62</b>	<b>\$ 15</b>	<b>\$ 15</b>	<b>\$ 93</b>	<b>\$ 15</b>	<b>\$ 35</b>	<b>\$ 24</b>	<b>\$ 14</b>	<b>\$ 37</b>	<b>\$ 17</b>	<b>\$ 375</b>	<b>\$ 31</b>

\* DRAFT, unaudited statement

# CAPITAL IMPROVEMENT BOARD

## Interest Income Summary

### For the Calendar Year Ended December 31, 2021

(in 000's)

5

<b>Financial Institutions</b>	<b>Average Monthly Balance</b>	<b>YTD Interest Earnings</b>	<b>Average Interest Rate</b>
First Internet Bank of Indiana - Public Fund Money Market Deposit Account	\$ 65,232	\$ 164	0.25%
Key Bank, NA - Public Money Market Deposit Account	7,760	-	0.00%
Regions Bank - Checking Account	8,985	-	0.00%
<b>Total Bank Balances</b>	<b>\$ 81,977</b>	<b>\$ 164</b>	<b>0.20%</b>
<b>Combined Total</b>	<b>\$ 154,105</b>	<b>\$ 375</b>	<b>0.24%</b>

<b>Investments</b>	<b>Average Monthly Balance</b>	<b>YTD Interest Earnings</b>	<b>Average Interest Rate</b>
Bank of New York Mellon Trust - Federated Government Oblig 805	\$ 1,798	\$ -	0.01%
Bank of New York Mellon Trust - Dreyfus Government Cash Mgmt - Money Market Fund	24,458	10	0.03%
Regions Bank - Liquidity Manager - Dreyfus Government Cash Mgmt - Money Market Fund	5,112	2	0.03%
Regions Bank - Ladder Acet - Fidelity Govt Money Mrkt Fund, U.S. Treasuries and Agencies	33,610	195	0.58%
Trust Indiana - Local Government Investment Pool	7,151	4	0.07%
<b>Total Investments</b>	<b>\$ 72,128</b>	<b>\$ 211</b>	<b>0.29%</b>

\* DRAFT, unaudited statement