



MARION COUNTY ANNUAL INVESTMENT REPORT FOR THE CALENDAR YEAR ENDING DECEMBER 31, 2021

Prepared for the Marion County Board of Finance

MARION COUNTY INDIANA			
INDIANA APPROVED DEPOSITORIES & COMMUNITY REINVESTMENT ACT (CRA) RATING			
BOARD OF FINANCE CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY			
For calendar year ending December 31, 2021			
Financial Institution	Indiana Approved Depository List	Act (CRA) Rating	Examination Date
BMO HARRIS BANK N.A.	√	Outstanding	4/6/2020
FIFTH THIRD BANK	√	Outstanding	11/28/2016
FIRST FINANCIAL BANK, N.A.	√	Satisfactory	11/4/2013
HUNTINGTON NATIONAL BANK	√	Outstanding	5/4/2020
JPMORGAN CHASE BANK, N. A.	√	Satisfactory	12/31/2013
LAKE CITY BANK	√	Satisfactory	3/2/2021
MERCHANTS BANK OF INDIANA	√	Satisfactory	3/1/2020
STAR FINANCIAL BANK	√	Satisfactory	11/1/2020
FINANCIAL CENTER CREDIT UNION*	√	N/A	
TRUSTINDIANA (LGIP)#	N/A	N/A	
STOCK YARDS BANK & TRUST CO	√	Outstanding	11/1/2018
*NOTE: Credit Unions are not subject to Community Reinvestment Act, as the law only applies to financial institutions insured by the FDIC.			
*NOTE: TrustIndiana is a local government investment pool			

2021 Marion County Treasurer

Average Monthly Balance (Millions)



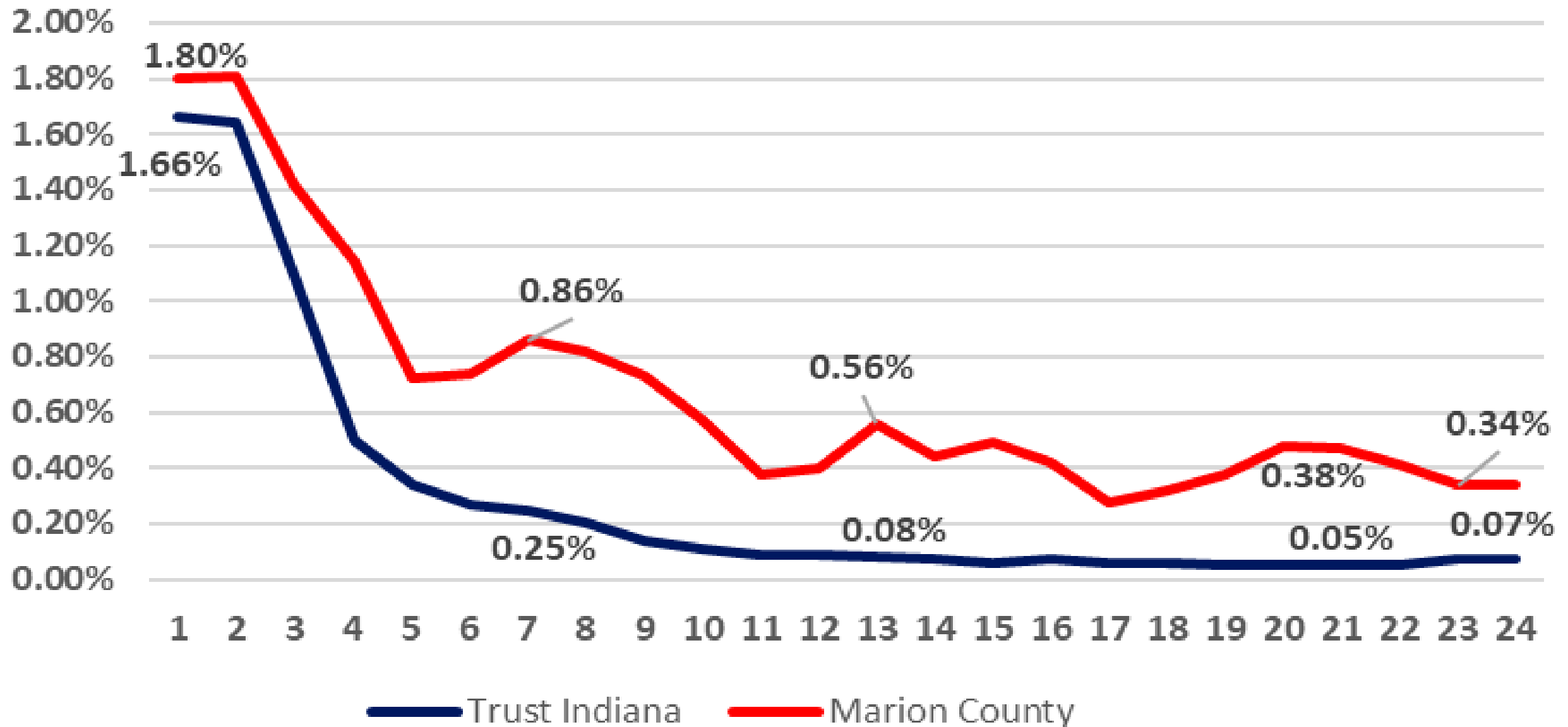
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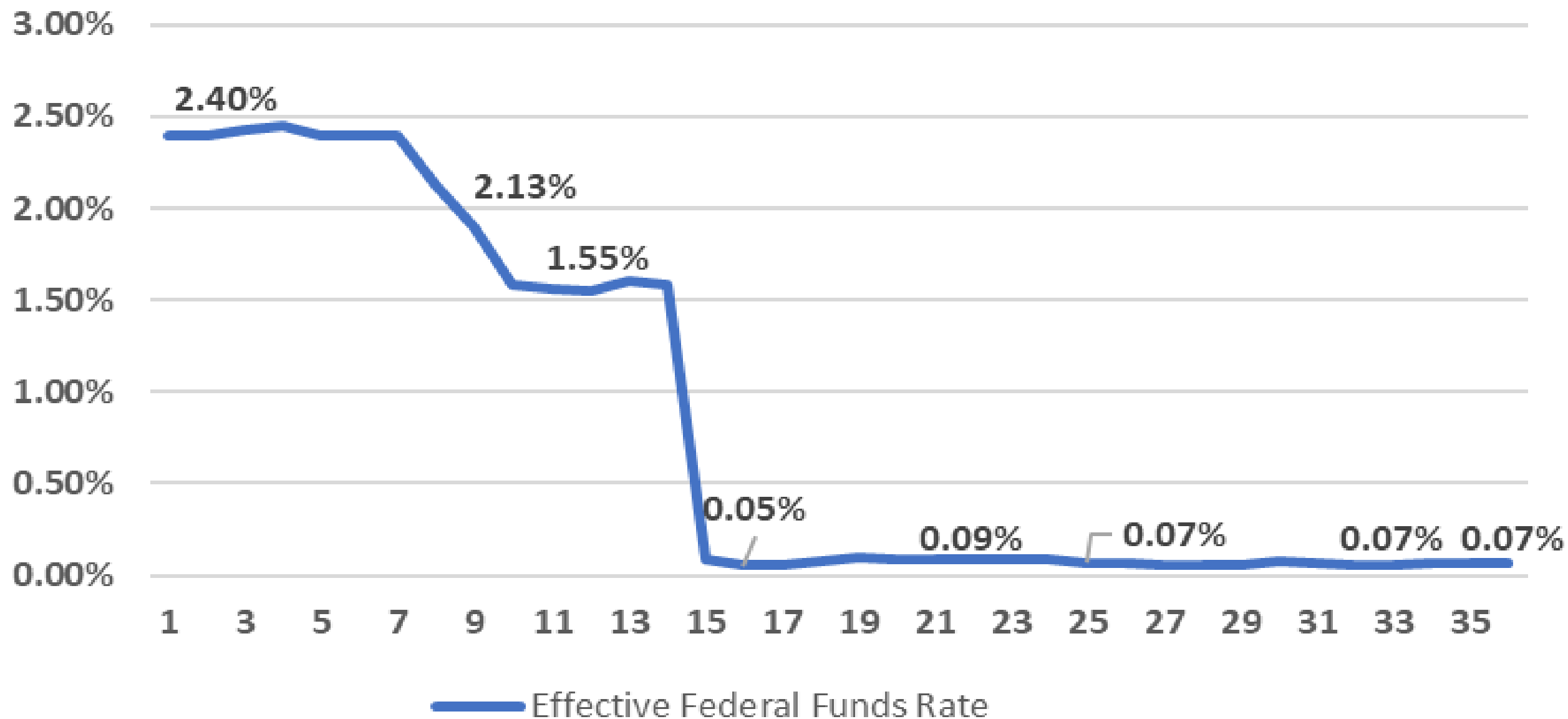
MARION COUNTY INDIANA						
REPORT OF 2021 YEAR END INVESTMENT HOLDINGS						
BOARD OF FINANCE CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY						
For calendar year ending December 31, 2021						
						Calculated
Security Description	Issuer	CUSIP	Purchase Date	Maturity Date	Year End Balance	Yield
Certificates of Deposit	Merchants Bank of Indiana	N/A	10/8/2020	10/8/2022	\$15,120,418	0.65%
Certificates of Deposit	BMO Harris Bank	N/A	9/17/2020	3/15/2022	\$10,050,976	0.41%
Municipal Bond	Fort Wayne Sewage Revenue	349298RN1	5/18/2020	8/1/2021		1.35%
Negotiated Agreement	Star Bank	N/A	2/1/2020	2/28/2021		1.75%
Certificates of Deposit	Lake City Bank	N/A	2/19/2019	2/19/2021		3.02%
				Total	\$25,171,394	
				# Positions		
				2	\$25,171,394	
* DRAFT, unaudited statement						

MARION COUNTY INDIANA								
REPORT OF 2021 INTEREST INCOME								
BOARD OF FINANCE CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY								
For calendar year ending December 31, 2021								
Financial Institutions	Average	YTD	Average		Investments	Average	YTD	Average
	Monthly Balance	Interest Earnings	Interest Rate			Monthly Balance	Interest Earnings	Interest Rate
Financial Center Credit Union	\$14,340,771	\$49,990	0.35%		Merchants Bank of Indiana	\$15,000,000	\$97,590	0.65%
First Financial Bank	\$14,048	\$5	0.04%		BMO Harris Bank	\$10,000,000	\$40,720	0.41%
Star Financial Bank	\$14,640,923	\$49,404	0.34%		Lake City Bank	\$699,405	\$20,714	2.96%
Merchants Bank of Indiana	\$92,341,835	\$696,146	0.75%		Fort Wayne Sewage Revenue	\$583,333	\$7,880	1.35%
BMO Harris Bank	\$383,056	\$361	0.09%		Star Financial Bank	\$422,092	\$7,528	1.78%
Lake City Bank	\$21,668,750	\$81,434	0.38%					
Huntington National Bank	\$24,848,403	\$10,430	0.04%					
Fifth Third Bank	\$68,313,034	\$88,338	0.13%					
J.P. Morgan Chase	\$55,774,017	\$28,018	0.05%					
Stock Yards Bank & Trust Co	\$38,397	\$7	0.02%					
TrustIndiana	\$1,644,482	\$1,106	0.07%					
Total Bank Balances	\$294,007,716	\$1,005,239	0.34%					
					Total Investments	\$26,704,830	\$174,431	0.65%
Combined Total	\$320,712,545	\$1,179,670	0.37%					
* DRAFT, unaudited statement								

2020 - 2021 Benchmark Yield Comparison



Effective Federal Funds Rate 2019 - 2021



The Fed's New Dot Plot

