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

MARION COUNTY INDIANA

INDIANA APPROVED DEPOSITIORIES & COMMUNITY REINVESTMENT ACT (CRA) RATING

BOARD OF FINANCE CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY

For calendar year ending December 31 2021

	For calendar year enaing becentiber 3.	1, 2021	
Financial Institution	Indiana Approved Depository List	Act (CRA) Rating	Examination Date
BMO HARRIS BANK N.A.	V	Outstanding	4/6/2020

FIFTH THIRD BANK V

HUNTINGTON NATIONAL BANK

*NOTE: TrustIndiana is a local government investment pool

LAKE CITY BANK

FIRST FINANCIAL BANK, N.A. V

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JPMORGAN CHASE BANK, N. A. **V** V

MERCHANTS BANK OF INDIANA V

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N/A STOCK YARDS BANK & TRUST CO

STAR FINANCIAL BANK FINANCIAL CENTER CREDIT UNION* TRUSTINDIANA (LGIP)#

V

*NOTE: Credit Unions are not subject to Community Reinvestment Act, as the law only applies to financial institutions insured by the FDIC.

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N/A Outstanding

Outstanding

Satisfactory

Outstanding

Satisfactory

Satisfactory

Satisfactory

Satisfactory

N/A

11/28/2016

11/4/2013

5/4/2020

3/2/2021

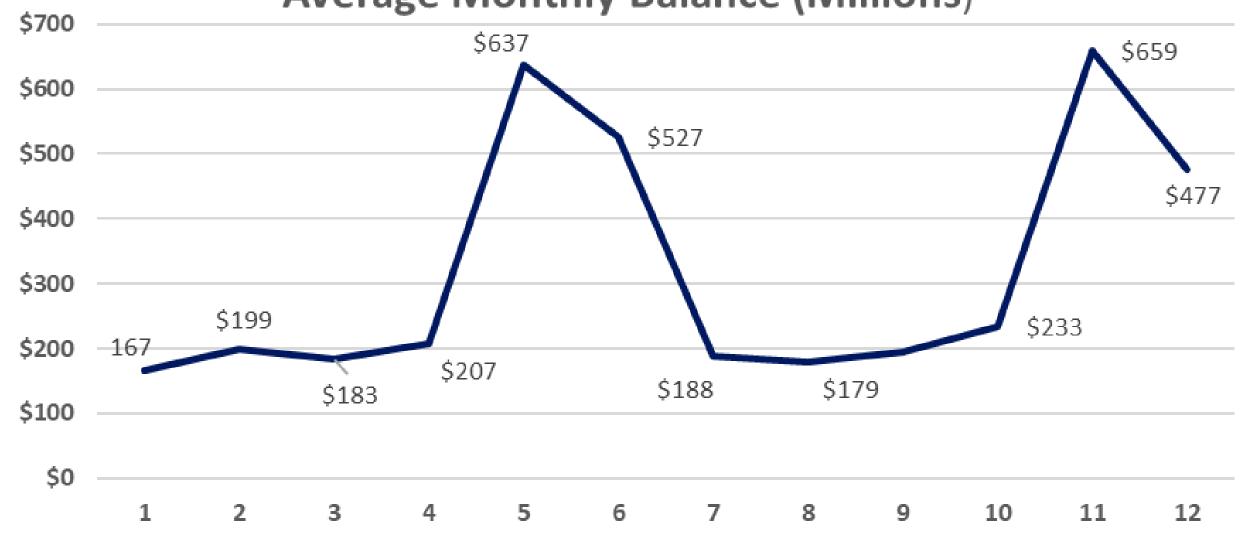
3/1/2020

11/1/2020

11/1/2018

12/31/2013

2021 Marion County Treasurer Average Monthly Balance (Millions)



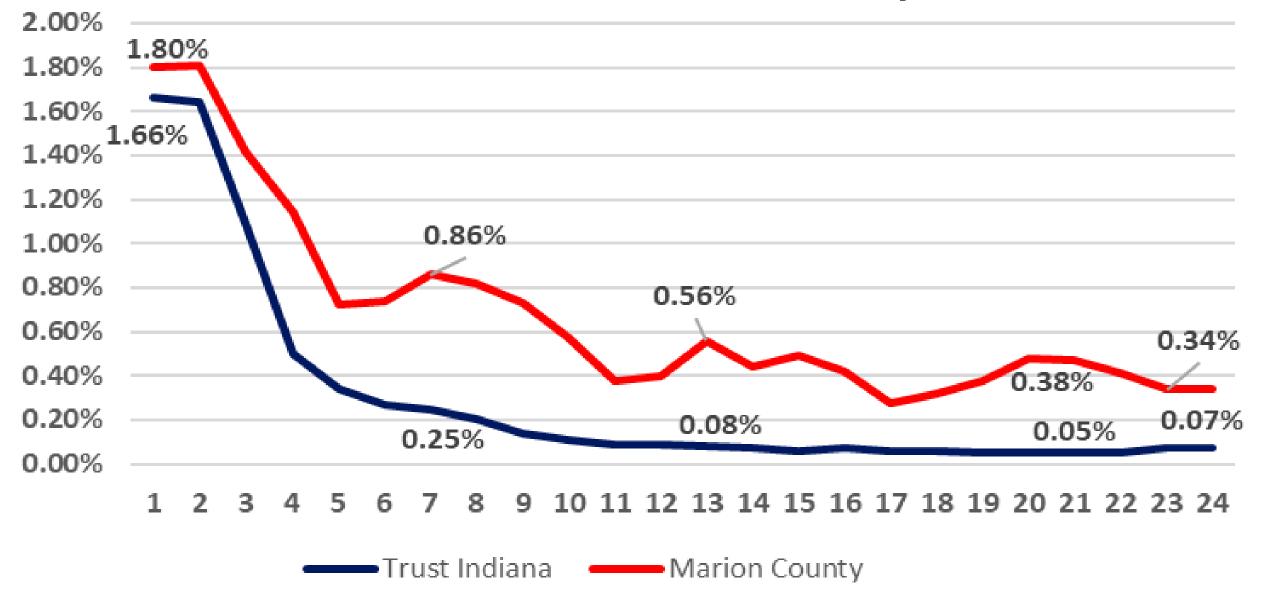
					MARIO	ON COUNTY IN	DIANA						
REPORT OF 2021 AVERAGE MONTHLY BANK/INVESTMENT BALANCES													
BOARD OF FINANCE CONSOLIDATED CITY OF INDIANAPOLIS AND MARION COUNTY													
	For calendar year ending December 31, 2021												
													Average
												Monthly	
Financial Institutions	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Balance
Financial Center Credit Union	\$14,457,576	\$14,461,873	\$14,465,756	\$14,503,698	\$14,853,956	\$13,494,904	\$12,974,342	\$14,527,459	\$14,531,776	\$14,556,262	\$14,537,344	\$14,724,303	\$14,340,771
First Financial Bank	\$3,735	\$3,740	\$3,740	\$3,740	\$3,740	\$115,291	\$6,156	\$6,156	\$6,156	\$6,158	\$6,158	\$3,800	\$14,048
Star Financial Bank	\$26,451	\$5,098,582	\$5,100,033	\$6,066,182	\$15,156,461	\$15,091,024	\$15,109,602	\$15,617,903	\$15,120,220	\$15,635,427	\$32,495,619	\$35,173,571	\$14,640,923
Merchants Bank of Indiana	\$54,547,498	\$72,024,597	\$72,066,047	\$68,128,272	\$142,318,122	\$121,718,925	\$47,787,215	\$66,888,764	\$77,714,009	\$84,349,805	\$156,903,376	\$143,655,391	\$92,341,835
BMO Harris Bank	\$717,756	\$717,817	\$717,872	\$717,933	\$717,992	\$718,044	\$198,735	\$18,103	\$18,104	\$18,105	\$18,107	\$18,109	\$383,056
Lake City Bank	\$17,374,458	\$19,182,090	\$22,417,608	\$23,424,653	\$32,431,777	\$27,224,138	\$15,282,560	\$17,094,203	\$17,099,870	\$17,105,211	\$26,110,731	\$25,277,704	\$21,668,750
Huntington National Bank	\$16,000,582	\$11,943,863	\$16,739,004	\$19,419,959	\$39,984,208	\$39,285,575	\$14,800,227	\$20,979,834	\$17,015,117	\$24,361,679	\$49,701,384	\$27,949,404	\$24,848,403
Fifth Third Bank	\$9,500,000	\$6,741,400	\$9,377,008	\$14,257,382	\$219,555,087	\$173,313,504	\$20,528,862	\$7,706,146	\$17,100,000	\$24,677,013	\$198,000,000	\$119,000,000	\$68,313,034
J.P. Morgan Chase	\$11,407,147	\$37,368,022	\$14,881,829	\$32,416,639	\$144,359,817	\$107,790,438	\$34,353,755	\$10,034,860	\$9,780,965	\$26,545,741	\$155,391,443	\$84,957,554	\$55,774,017
Stock Yards Bank & Trust Co	\$729	\$715	\$679	\$4,869	\$163,787	\$119,089	\$653	\$643	\$624	\$5,533	\$104,587	\$58,853	\$38,397
TrustIndiana	\$6,433,453	\$1,681,419	\$1,671,574	\$1,676,202	\$1,744,965	\$1,750,385	\$994,249	\$765,330	\$768,851	\$768,886	\$768,922	\$709,550	\$1,644,482
Total Bank Balances	\$130,469,385	\$169,224,118	\$157,441,149	\$180,619,529	\$611,289,911	\$500,621,315	\$162,036,357	\$153,639,402	\$169,155,692	\$208,029,821	\$634,037,671	\$451,528,238	\$294,007,716
Investments	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Balance
Merchants Bank of Indiana	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000
BMO Harris Bank	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
Lake City Bank	\$5,000,000	\$3,392,857											\$699,405
Fort Wayne Sewage	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000						\$583,333
Star Financial Bank	\$5,065,100												\$422,092
Total Investments	\$31,000,000	\$29,392,857	\$26,000,000	\$26,000,000	\$26,000,000	\$26,000,000	\$26,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$26,282,738
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Total Balances	\$161,469,385	\$198,616,975	\$183,441,149	\$206,619,529	\$637,289,911	\$526,621,315	\$188,036,357	\$178,639,402	\$194,155,692	\$233,029,821	\$659,037,671	\$476,528,238	\$320,290,454
* DRAFT, unaudited statement													

					MARI	ON COUNT	Y INDIAN	A			-		-	-
REPORT OF 2021 INTEREST INCOME														
		ВО	ARD OF FI	NANCE CO	NSOLIDAT	ED CITY OF	INDIANA	POLIS ANI	MARION	COUNTY				
	For calendar year ending December 31, 2021													
					,	J								
A'												Average		
												Monthly		
Financial Institutions	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Income
Financial Center Credit Union	\$4,297	\$3,882	\$4,299	\$4,163	\$4,318	\$3,830	\$3,856	\$4,318	\$4,180	\$4,321	\$4,195	\$4,330	\$49,990	\$4,166
First Financial Bank	\$0.44	\$0.14	\$0.16	\$0.16	\$0.16	\$3.51	\$0.26	\$0.26	\$0.05	\$0.06	\$0.05	\$0.03	\$5	\$0
Star Financial Bank	\$1	\$1,425	\$855	\$1,211	\$4,794	\$4,960	\$5,291	\$4,962	\$4,964	\$5,131	\$7,821	\$7,987	\$49,404	\$4,117
Merchants Bank of Indiana	\$33,037	\$41,450	\$48,883	\$41,909	\$81,904	\$82,566	\$29,466	\$43,995	\$47,920	\$50,277	\$103,202	\$91,537	\$696,146	\$58,012
BMO Harris Bank	\$61	\$55	\$61	\$59	\$52	\$53	\$14	\$1.23	\$1.19	\$1.23	\$1.19	\$1.23	\$361	\$30
Lake City Bank	\$5,726	\$5,522	\$7,045	\$7,124	\$9,881	\$8,150	\$5,192	\$5,667	\$5,341	\$5,521	\$8,109	\$8,158	\$81,434	\$6,786
Huntington National Bank	\$679	\$458	\$711	\$798	\$1,698	\$1,614	\$628	\$891	\$697	\$648	\$1,366	\$240	\$10,430	\$869
Fifth Third Bank	\$1,212	\$776	\$1,195	\$1,758	\$27,950	\$21,354	\$2,613	\$981	\$2,109	\$2,095	\$16,206	\$10,090	\$88,338	\$7,362
J.P. Morgan Chase	\$965	\$1,302	\$627	\$1,327	\$6,086	\$4,398	\$1,448	\$423	\$399	\$1,119	\$6,340	\$3,582	\$28,018	\$2,335
Stock Yards Bank & Trust Co	\$0.01	\$0.01	\$0.01	\$0.04	\$2.38	\$2.15	\$0.01	\$0.01	\$0.01	\$0.04	\$1.72	\$1.00	\$7	\$1
TrustIndiana	\$431	\$88	\$90	\$92	\$92	\$87	\$44	\$33	\$33	\$35	\$38	\$43	\$1,106	\$92
Total Bank Balances	\$46,410	\$54,958	\$63,767	\$58,441	\$136,777	\$127,019	\$48,553	\$61,272	\$65,644	\$69,149	\$147,279	\$125,970	\$1,005,239	\$83,770
Investments	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	
Merchants Bank of Indiana	\$8,275	\$7,490	\$8,275	\$8,030	\$8,290	\$8,030	\$8,290	\$8,290	\$8,020	\$8,290	\$8,020	\$8,290	\$97,590	\$8,133
BMO Harris Bank	\$3,460	\$3,120	\$3,460	\$3,345	\$3,460	\$3,345	\$3,460	\$3,460	\$3,345	\$3,460	\$3,345	\$3,460	\$40,720	\$3,393
Lake City Bank	\$12,854	\$7,860											\$20,714	\$1,726
Fort Wayne Sewage Revenue	\$1,147	\$1,036	\$1,147	\$1,110	\$1,147	\$1,110	\$1,147	\$36					\$7,880	\$657
Star Financial Bank	\$7,528												\$7,528	\$627
Total Investment Balances	\$33,263	\$19,506	\$12,882	\$12,485	\$12,897	\$12,485	\$12,897	\$11,786	\$11,365	\$11,750	\$11,365	\$11,750	\$174,431	\$14,536
Total Balances	\$79,673	\$74,464	\$76,649	\$70,926	\$149,674	\$139,504	\$61,450	\$73,058	\$77,009	\$80,899	\$158,644	\$137,720	\$1,179,670	\$98,306
* DRAFT, unaudited statement	:													

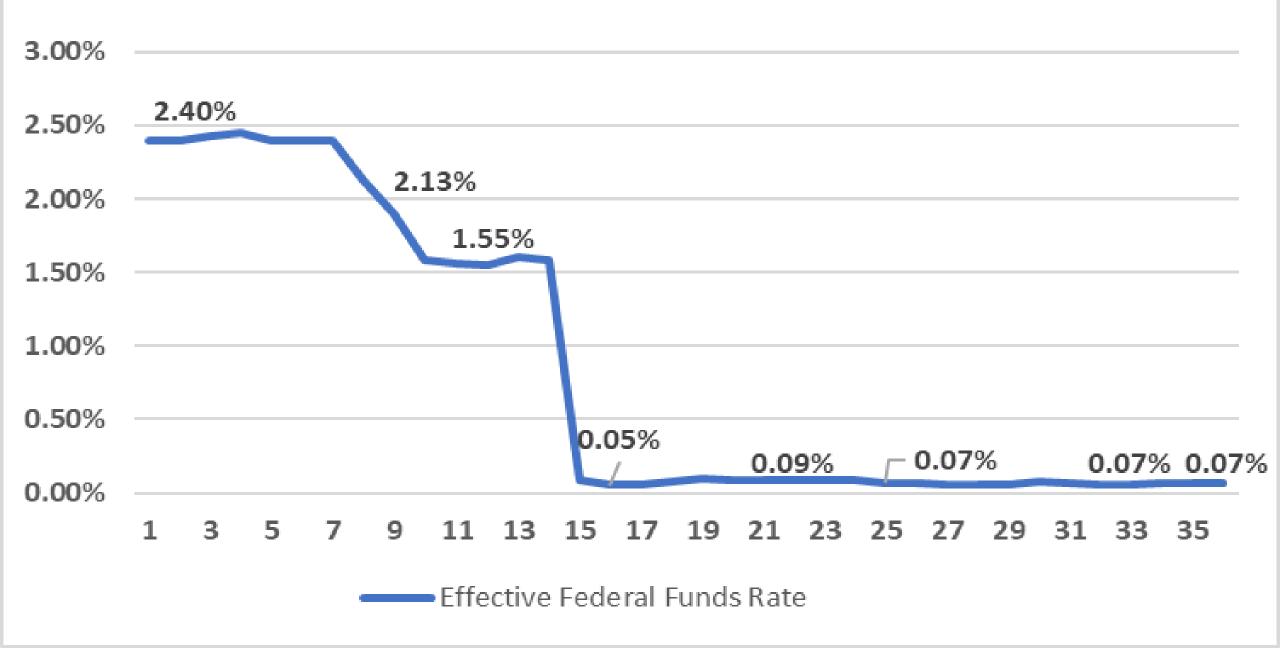
	MARION COUN	TY INDIANA								
REPORT OF 2	2021 YEAR END	INVESTMENT HO	LDINGS							
BOARD OF FINANCE CONSO	LIDATED CITY O	F INDIANAPOLIS	AND MARION CO	OUNTY						
For caler	ndar year ending	g December 31, 20	021							
					Calculated					
Issuer	CUSIP	Purchase Date	Maturity Date	Year End Balance	Yield					
Merchants Bank of Indiana	N/A	10/8/2020	10/8/2022	\$15,120,418	0.65%					
BMO Harris Bank	N/A	9/17/2020	3/15/2022	\$10,050,976	0.41%					
Fort Wayne Sewage Revenue	349298RN1	5/18/2020	8/1/2021		1.35%					
Star Bank	N/A	2/1/2020	2/28/2021		1.75%					
Lake City Bank	N/A	2/19/2019	2/19/2021		3.02%					
			Total	\$25,171,394						
# Positions										
			2	\$25,171,394						
ement										
	Issuer Merchants Bank of Indiana BMO Harris Bank Fort Wayne Sewage Revenue Star Bank Lake City Bank	REPORT OF 2021 YEAR END BOARD OF FINANCE CONSOLIDATED CITY OF For calendar year ending Stare	BOARD OF FINANCE CONSOLIDATED CITY OF INDIANAPOLIS For calendar year ending December 31, 20 Issuer CUSIP Merchants Bank of Indiana N/A 10/8/2020 BMO Harris Bank N/A 9/17/2020 Fort Wayne Sewage Revenue 349298RN1 5/18/2020 Star Bank N/A 2/1/2020 Lake City Bank N/A 2/19/2019	REPORT OF 2021 YEAR END INVESTMENT HOLDINGS BOARD OF FINANCE CONSOLIDATED CITY OF INDIANAPOLIS AND MARION CO For calendar year ending December 31, 2021 Issuer CUSIP Purchase Date Maturity Date Merchants Bank of Indiana N/A 10/8/2020 10/8/2022 BMO Harris Bank N/A 9/17/2020 3/15/2022 Fort Wayne Sewage Revenue 349298RN1 5/18/2020 8/1/2021 Star Bank N/A 2/1/2020 2/28/2021 Lake City Bank N/A 2/19/2019 2/19/2021 Total # Positions 2	Star Bank					

MARION COUNTY NDIANA REPORT OF 2021 INTEREST INCOME														
Financial Institution	MARION COUNTY INDIANA													
Name		REPORT OF 2021 INTEREST INCOME												
Average		ВС	ARD OF FINANCE	CONSOLIDATED C	ITY OF	INDIANAPOLIS AND MARIO	N COUNTY							
Average			F	or calendar year e	nding l	December 31, 2021								
Interest Rate				•										
Interest Rate														
Interest Rate														
Financial Institutions Monthly Balance Interest Earnings Interest Rate Investments 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%	Average YTD Average Average YTD Average													
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% Star Financial Bank \$422,092 \$7,528 1.78% Huntington National Bank \$24,848,403 \$10,430 0.04% Star Financial Bank \$422,092 \$7,528 1.78% Fifth Third Bank \$68,313,034 \$88,338 0.13% Star Financial Bank \$422,092 \$7,528 1.78% Stock Yards Bank & Trust Co \$38,397 \$7 0.02% Star Financial Bank \$26,704,830 \$174,431 0.65% Total Bank Balances \$294,007,716 \$1,005,239	Financial Institutions	_	Interest Earnings	_		Investments	_	Interest Earnings	_					
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% Star Financial Bank \$422,092 \$7,528 1.78% Huntington National Bank \$24,848,403 \$10,430 0.04% Stock Yards Bank \$68,313,034 \$88,338 0.13% Stock Yards Bank & Trust Co \$38,397 \$7 0.02% Stock Yards Bank & Trust Co \$38,397 \$7 0.02% Stock Yards Bank & Start	Financial Center Credit Union	\$14,340,771	\$49,990	0.35%		Merchants Bank of Indiana	\$15,000,000	\$97,590	0.65%					
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% \$10,430 0.04% \$1,644,842 \$24,848,403 \$10,430 0.04% \$1,7431 \$1,7431 \$1,74,431 \$1,7431	First Financial Bank	\$14,048	\$5	0.04%		BMO Harris Bank	\$10,000,000	\$40,720	0.41%					
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% Combined Total \$320,712,545 \$1,179,670 0.37% Combined Total \$320,712,545 \$1,179,670 0.37%	Star Financial Bank	\$14,640,923	\$49,404	0.34%		Lake City Bank	\$699,405	\$20,714	2.96%					
Lake City Bank \$21,668,750 \$81,434 0.38%	Merchants Bank of Indiana	\$92,341,835	\$696,146	0.75%		Fort Wayne Sewage Revenue	\$583,333	\$7,880	1.35%					
Huntington National Bank \$24,848,403 \$10,430 0.04% 68,313,034 \$88,338 0.13% 68,313,034 \$88,338 0.13% 68,313,034 \$88,338 0.13% 68,313,034 \$88,338 0.13% 68,313,034 \$88,338 0.13% 68,313,034 \$88,338 0.13% 68,313,034 \$88,338 0.05% 69,313,034	BMO Harris Bank	\$383,056	\$361	0.09%		Star Financial Bank	\$422,092	\$7,528	1.78%					
Fifth Third Bank \$68,313,034 \$88,338 0.13% 0.05% 0.0	Lake City Bank	\$21,668,750	\$81,434	0.38%										
J.P. Morgan Chase \$55,774,017 \$28,018 0.05% 1	Huntington National Bank	\$24,848,403	\$10,430	0.04%										
Stock Yards Bank & Trust Co \$38,397 \$7 0.02% Condition on the property of the prope	Fifth Third Bank	\$68,313,034	\$88,338	0.13%										
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% Investments \$26,704,830 \$174,431 0.65%	J.P. Morgan Chase	\$55,774,017	\$28,018	0.05%										
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% Image: Combined Total Com	Stock Yards Bank & Trust Co	\$38,397	\$7	0.02%										
Total Investments \$26,704,830 \$174,431 0.65% Combined Total \$320,712,545 \$1,179,670 0.37%	TrustIndiana	\$1,644,482	\$1,106	0.07%										
Combined Total \$320,712,545 \$1,179,670 0.37%	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											
* DRAFT, unaudited statement	Combined Total	7320,112,373	71,173,070	U.J 1/0	1									
	* DRAFT. unaudited statement	DRAFT, unaudited statement												
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2020 - 2021 Benchmark Yield Comparison



Effective Federal Funds Rate 2019 - 2021



The Fed's New Dot Plot

