



Summary Statement

August 31, 2024

Page 1 of 3

Investor ID: IN-02-0614

0000503-0002347 PDF: 687/55

Town of McCordsville
6280 W 800 N
McCordsville, IN 46055

TrustIndiana

TrustIndiana

Average Monthly Yield: 5.3289%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
IN-02-0614-0001	Rainy Day	3,627,291.62	0.00	0.00	16,406.79	45,356.50	3,635,979.02	3,643,698.41
TOTAL		3,627,291.62	0.00	0.00	16,406.79	45,356.50	3,635,979.02	3,643,698.41