



Summary Statement

September 30, 2024

Page 1 of 3

Investor ID: IN-02-0614

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Town of McCordsville
6280 W 800 N
McCordsville, IN 46055

TrustIndiana

TrustIndiana		Average Monthly Yield: 5.1910%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
IN-02-0614-0001	Rainy Day	3,643,698.41	0.00	0.00	15,534.24	60,890.74	3,652,036.46	3,659,232.65
TOTAL		3,643,698.41	0.00	0.00	15,534.24	60,890.74	3,652,036.46	3,659,232.65



Account Statement

September 30, 2024

Page 2 of 3

Account Number: IN-02-0614-0001

Rainy Day

Account Summary

Average Monthly Yield: 5.1910%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TrustIndiana	3,643,698.41	0.00	0.00	15,534.24	60,890.74	3,652,036.46	3,659,232.65

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2024	Beginning Balance			3,643,698.41	
09/30/2024	Income Dividend Reinvestment	15,534.24			
09/30/2024	Ending Balance			3,659,232.65	



TrustIndiana

TrustIndiana		
Date	Dividend Rate	Daily Yield
09/01/2024	0.000000000	5.3303%
09/02/2024	0.000000000	5.3303%
09/03/2024	0.000145770	5.3353%
09/04/2024	0.000145632	5.3301%
09/05/2024	0.000145871	5.3389%
09/06/2024	0.000437658	5.3394%
09/07/2024	0.000000000	5.3394%
09/08/2024	0.000000000	5.3394%
09/09/2024	0.000145680	5.3319%
09/10/2024	0.000145670	5.3316%
09/11/2024	0.000145599	5.3289%
09/12/2024	0.000145497	5.3252%
09/13/2024	0.000436470	5.3249%
09/14/2024	0.000000000	5.3249%
09/15/2024	0.000000000	5.3249%
09/16/2024	0.000145361	5.3202%
09/17/2024	0.000145649	5.3308%
09/18/2024	0.000145426	5.3226%
09/19/2024	0.000139645	5.1110%
09/20/2024	0.000408147	4.9794%
09/21/2024	0.000000000	4.9794%
09/22/2024	0.000000000	4.9794%
09/23/2024	0.000135925	4.9749%
09/24/2024	0.000135754	4.9686%
09/25/2024	0.000135547	4.9610%
09/26/2024	0.000135708	4.9669%
09/27/2024	0.000407046	4.9660%
09/28/2024	0.000000000	4.9660%
09/29/2024	0.000000000	4.9660%
09/30/2024	0.000135575	4.9621%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**