



Summary Statement

February 28, 2025

Page 1 of 5

Investor ID: IN-02-0614

0000510-0002378 PDF 752744

Town of McCordsville
6280 W 800 N
McCordsville, IN 46055

TrustIndiana

TrustIndiana

Average Monthly Yield: 4.3433%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
IN-02-0614-0001	Rainy Day	3,717,313.56	0.00	0.00	12,404.59	26,238.61	3,723,922.63	3,729,718.15
IN-02-0614-0002	Sewer Utility Operating	0.00	1,000,000.00	0.00	2,018.00	2,018.00	643,544.11	1,002,018.00
IN-02-0614-0003	Sewer Utility Construction	0.00	3,000,000.00	0.00	6,053.96	6,053.96	1,930,632.31	3,006,053.96
TOTAL		3,717,313.56	4,000,000.00	0.00	20,476.55	34,310.57	6,298,099.05	7,737,790.11



Rainy Day

Account Summary

Average Monthly Yield: 4.3433%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TrustIndiana	3,717,313.56	0.00	0.00	12,404.59	26,238.61	3,723,922.63	3,729,718.15

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2025	Beginning Balance			3,717,313.56	
02/28/2025	Income Dividend Reinvestment	12,404.59			
02/28/2025	Ending Balance			3,729,718.15	



Sewer Utility Operating

Account Summary

Average Monthly Yield: 4.3433%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TrustIndiana	0.00	1,000,000.00	0.00	2,018.00	2,018.00	643,544.11	1,002,018.00

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/11/2025	Contribution	1,000,000.00			1901522
02/28/2025	Income Dividend Reinvestment	2,018.00			
02/28/2025	Ending Balance			1,002,018.00	



Sewer Utility Construction

Account Summary

Average Monthly Yield: 4.3433%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TrustIndiana	0.00	3,000,000.00	0.00	6,053.96	6,053.96	1,930,632.31	3,006,053.96

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/11/2025	Contribution	3,000,000.00			1901523
02/28/2025	Income Dividend Reinvestment	6,053.96			
02/28/2025	Ending Balance			3,006,053.96	



TrustIndiana

TrustIndiana

Date	Dividend Rate	Daily Yield
02/01/2025	0.000000000	4.3785%
02/02/2025	0.000000000	4.3785%
02/03/2025	0.000119922	4.3772%
02/04/2025	0.000119873	4.3754%
02/05/2025	0.000119401	4.3581%
02/06/2025	0.000119460	4.3603%
02/07/2025	0.000358635	4.3634%
02/08/2025	0.000000000	4.3634%
02/09/2025	0.000000000	4.3634%
02/10/2025	0.000119298	4.3543%
02/11/2025	0.000119129	4.3482%
02/12/2025	0.000119065	4.3459%
02/13/2025	0.000118782	4.3355%
02/14/2025	0.000474512	4.3299%
02/15/2025	0.000000000	4.3299%
02/16/2025	0.000000000	4.3299%
02/17/2025	0.000000000	4.3299%
02/18/2025	0.000118515	4.3258%
02/19/2025	0.000118777	4.3354%
02/20/2025	0.000118705	4.3328%
02/21/2025	0.000355578	4.3262%
02/22/2025	0.000000000	4.3262%
02/23/2025	0.000000000	4.3262%
02/24/2025	0.000118592	4.3285%
02/25/2025	0.000118611	4.3293%
02/26/2025	0.000118332	4.3191%
02/27/2025	0.000118345	4.3196%
02/28/2025	0.000118386	4.3211%

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.**