

BMO

TREASURER STATE OF INDIANA

Statement Date
Analysis Period
Account
Composite Account

August 10, 2017
July 2017

[REDACTED]

Account Settlement Summary

Average Ledger Balance		\$66,115,134.65
Less Average Float		\$118,995.90
Average Collected Balance		<u>\$65,996,138.75</u>
Average Negative Collected Balance		\$0.00
Average Positive Collected Balance		\$65,996,138.75
Reserve Adjusted Collected Balance		\$65,996,138.74
Positive Collected Balance Required for Services @ \$3,924.73 per \$1.00 charge		\$37,664,809.61
Analysis Based Charges		\$9,596.79
Less Earnings Credit Allowance \$65,996,138.74 @ 0.3000 %		\$16,815.45
Net Analyzed Charges		<u>\$0.00</u>
Total Charges		\$0.00
Total Credits Transferred to Composite Account [REDACTED]		(\$7,218.66)
Interest Earned @ 0.3000% on a Balance of \$16,431,098.41		\$4,186.55
Total Interest Transferred to Composite Account [REDACTED]		\$4,186.55

TREASURER STATE OF INDIANA

Statement Date

September 12, 2017

Analysis Period

August 2017

Account

Composite Account

Account Settlement Summary

Average Ledger Balance	\$78,024,821.02
Less Average Float	\$273,640.39
Average Collected Balance	<u>\$77,751,180.63</u>
Average Negative Collected Balance	\$0.00
Average Positive Collected Balance	\$77,751,180.62
Reserve Adjusted Collected Balance	\$77,751,180.62
Positive Collected Balance Required for Services @ \$3,924.73 per \$1.00 charge	\$43,897,437.84
Analysis Based Charges	\$11,184.83
Less Earnings Credit Allowance \$77,751,180.62 @ 0.3000 %	<u>\$19,810.58</u>
Net Analyzed Charges	\$0.00
Total Charges	\$0.00
Total Credits Transferred to Composite Account [REDACTED]	(\$8,625.75)
Interest Earned @ 0.3000% on a Balance of \$24,946,930.19	\$6,356.34
Total Interest Transferred to Composite Account [REDACTED]	\$6,356.34

TREASURER STATE OF INDIANA

Statement Date
Analysis Period
Account
Composite Account

October 11, 2017
September 2017



Account Settlement Summary

Average Ledger Balance	\$105,570,890.06
Less Average Float	\$2,999,084.24
Average Collected Balance	\$102,571,805.82
Average Negative Collected Balance	\$0.00
Average Positive Collected Balance	\$102,571,805.82
Reserve Adjusted Collected Balance	\$102,571,805.81
Positive Collected Balance Required for Services @ \$4,055.56 per \$1.00 charge	\$61,240,132.10
Analysis Based Charges	\$15,100.29
Less Earnings Credit Allowance \$102,571,805.81 @ 0.3000 %	\$25,291.68
Net Analyzed Charges	\$0.00
Total Charges	\$0.00
Total Credits Transferred to Composite Account	(\$10,191.39)
Interest Earned @ 0.3000% on a Balance of \$30,903,297.85	\$7,619.99
Total Interest Transferred to Composite Account	\$7,619.99

TREASURER STATE OF INDIANA

Statement Date
Analysis Period
Account
Composite Account

November 9, 2011
October 2011

Account Settlement Summary

Average Ledger Balance	\$107,653,480.28
Less Average Float	\$1,232,908.30
Average Collected Balance	\$106,420,571.98
Average Negative Collected Balance	\$0.00
Average Positive Collected Balance	\$106,420,571.97
Reserve Adjusted Collected Balance	\$106,420,571.97
Positive Collected Balance Required for Services @ \$3,924.73 per \$1.00 charge	\$59,139,362.29
Analysis Based Charges	\$15,068.39
Less Earnings Credit Allowance \$106,420,571.97 @ 0.3000 %	\$27,115.38
Net Analyzed Charges	\$0.00
Total Charges	\$0.00
Total Credits Transferred to Composite Account	(\$12,046.99)
Interest Earned @ 0.3000% on a Balance of \$33,927,476.04	\$8,644.53
Total Interest Transferred to Composite Account	\$8,644.53

STATE OF INDIANA

Statement Date

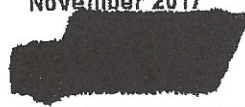
December 11, 2017

Analysis Period

November 2017

Account

Composite Account



Account Settlement Summary

Average Ledger Balance	\$103,253,654.82
Less Average Float	<u>\$1,285,822.35</u>
Average Collected Balance	\$101,967,832.47
Average Negative Collected Balance	\$0.00
Average Positive Collected Balance	\$101,967,832.46
Reserve Adjusted Collected Balance	\$101,967,832.46
Positive Collected Balance Required for Services @ \$4,055.56 per \$1.00 charge	\$58,918,526.80
Analysis Based Charges	\$14,527.84
Less Earnings Credit Allowance \$101,967,832.46 @ 0.3000 %	<u>\$25,142.76</u>
Net Analyzed Charges	\$0.00
Total Charges	\$0.00
Total Credits Transferred to Composite Account	(\$10,614.92)
Interest Earned @ 0.3000% on a Balance of \$32,715,708.88	\$8,066.89
Total Interest Transferred to Composite Account	\$8,066.89



STATE OF INDIANA

Statement Date
Analysis Period
Account
Composite AccountJanuary 10, 2018
December 2017**Account Settlement Summary**

Average Ledger Balance	\$112,059,520.58
Less Average Float	<u>\$3,457,742.92</u>
Average Collected Balance	\$108,601,777.66
Average Negative Collected Balance	\$0.00
Average Positive Collected Balance	\$108,601,777.65
Reserve Adjusted Collected Balance	\$108,601,777.65
Positive Collected Balance Required for Services @ \$3,924.73 per \$1.00 charge	\$62,051,080.24
Analysis Based Charges	\$15,810.28
Less Earnings Credit Allowance \$108,601,777.65 @ 0.3000 %	<u>\$27,671.14</u>
Net Analyzed Charges	\$0.00
Total Charges	\$0.00
Total Credits Transferred to Composite Account [REDACTED]	(\$11,860.86)
Interest Earned @ 0.3000% on a Balance of \$39,153,568.72	\$9,976.11
Total Interest Transferred to Composite Account [REDACTED]	\$9,976.11



STATE OF INDIANA

Statement Date
 Analysis Period
 Account
 Composite Account

February 13, 2018
 January 2018



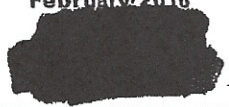
Account Settlement Summary

Average Ledger Balance	\$93,023,108.99
Less Average Float	<u>\$168,068.25</u>
Average Collected Balance	\$92,855,040.74
Average Negative Collected Balance	\$0.00
Average Positive Collected Balance	\$92,855,040.73
Reserve Adjusted Collected Balance	\$92,855,040.73
Positive Collected Balance Required for Services @ \$3,098.47 per \$1.00 charge	\$41,316,021.49
Analysis Based Charges	\$13,334.33
Less Earnings Credit Allowance \$92,855,040.73 @ 0.3800 %	<u>\$29,968.01</u>
Net Analyzed Charges	\$0.00
Total Charges	\$0.00
Total Credits Transferred to Composite Account 	(\$16,633.68)
Interest Earned @ 0.3800% on a Balance of \$20,393,920.95	\$6,581.93
Total Interest Transferred to Composite Account 	\$6,581.93

STATE OF INDIANA

Statement Date
Analysis Period
Account
Composite Account

March 9, 2018
February 2018



Account Settlement Summary

Average Ledger Balance	\$58,172,062.53
Less Average Float	<u>\$260,209.68</u>
Average Collected Balance	\$57,911,852.85
Average Negative Collected Balance	\$0.00
Average Positive Collected Balance	\$57,911,852.84
Reserve Adjusted Collected Balance	\$57,911,852.84
Positive Collected Balance Required for Services @ \$1,448.41 per \$1.00 charge	\$19,470,381.79
Analysis Based Charges	\$13,442.59
Less Earnings Credit Allowance \$57,911,852.84 @ 0.9000 %	<u>\$39,982.98</u>
Net Analyzed Charges	\$0.00
Total Charges	\$0.00
Total Credits Transferred to Composite Account	(\$26,540.39)



STATE OF INDIANA

Statement Date
Analysis Period
Account
Composite AccountApril 9, 2018
March 2018**Account Settlement Summary**

Average Ledger Balance	\$95,376,885.58
Less Average Float	\$3,041,357.07
Average Collected Balance	\$92,335,528.51
Average Negative Collected Balance	\$0.00
Average Positive Collected Balance	\$92,335,528.51
Reserve Adjusted Collected Balance	\$92,335,528.51
Positive Collected Balance Required for Services @ \$1,308.24 per \$1.00 charge	\$21,244,103.81
Analysis Based Charges	\$16,238.69
Less Earnings Credit Allowance \$92,335,528.51 @ 0.9000 %	\$70,579.76
Net Analyzed Charges	\$0.00
Total Charges	\$0.00
Total Credits Transferred to Composite Account [REDACTED]	(\$54,341.07)
Interest Earned @ 0.9000% on a Balance of \$12,125,027.57	\$9,268.17
Total Interest Transferred to Composite Account [REDACTED]	\$9,268.17

STATE OF INDIANA

Statement Date

May 9, 2018

Analysis Period



April 2018

Account



Composite Account

Account Settlement Summary

Average Ledger Balance	\$84,614,660.18
Less Average Float	\$370,002.97
Average Collected Balance	<u>\$84,244,657.21</u>
Average Negative Collected Balance	\$0.00
Average Positive Collected Balance	\$84,244,657.20
Reserve Adjusted Collected Balance	\$84,244,657.20
Positive Collected Balance Required for Services @ \$1,351.85 per \$1.00 charge	\$19,440,562.82
Analysis Based Charges	\$14,380.71
Less Earnings Credit Allowance \$84,244,657.20 @ 0.9000 %	<u>\$62,317.97</u>
Net Analyzed Charges	\$0.00
Total Charges	\$0.00
Total Credits Transferred to Composite Account 	(\$47,937.26)
Interest Earned @ 0.9000% on a Balance of \$12,504,168.96	\$9,249.66
Total Interest Transferred to Composite Account 	\$9,249.66

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STATE OF INDIANA

Statement Date

June 11, 2018

Analysis Period



May 2018

Account

Composite Account



Account Settlement Summary

Average Ledger Balance	\$70,276,403.28
Less Average Float	<u>\$389,470.94</u>
Average Collected Balance	\$69,886,932.34
Average Negative Collected Balance	\$0.00
Average Positive Collected Balance	\$69,886,932.34
Reserve Adjusted Collected Balance	\$69,886,932.33
Positive Collected Balance Required for Services @ \$1,308.24 per \$1.00 charge	\$13,864,897.60
Analysis Based Charges	\$10,598.13
Less Earnings Credit Allowance \$69,886,932.33 @ 0.9000 %	<u>\$53,420.42</u>
Net Analyzed Charges	\$0.00
Total Charges	\$0.00
Total Credits Transferred to Composite Account 	(\$42,822.29)
Interest Earned @ 0.9000% on a Balance of \$47,657,576.56	\$36,428.67
Total Interest Transferred to Composite Account 	\$36,428.67

Account Analysis



STATE OF INDIANA

Statement Date
Analysis Period
Account
Composite Account

July 11, 2018
June 2018



Account Settlement Summary

Average Ledger Balance	\$96,495,445.60
Less Average Float	\$3,184,368.69
Average Collected Balance	<u>\$93,311,076.91</u>
Average Negative Collected Balance	\$0.00
Average Positive Collected Balance	\$93,311,076.90
Reserve Adjusted Collected Balance	\$93,311,076.91
Positive Collected Balance Required for Services @ \$1,351.85 per \$1.00 charge	\$19,377,120.50
Analysis Based Charges	\$14,333.78
Less Earnings Credit Allowance \$93,311,076.91 @ 0.9000 %	<u>\$89,024.63</u>
Net Analyzed Charges	\$0.00
Total Charges	\$0.00
Total Credits Transferred to Composite Account 	(\$54,690.85)
Interest Earned @ 0.9000% on a Balance of \$64,511,918.88	\$47,721.15
Total Interest Transferred to Composite Account 	\$47,721.15

STATE OF INDIANA

Statement Date August 9, 2018
Analysis Period July 2018
Account [REDACTED]
Composite Account [REDACTED]

Account Settlement Summary

Average Ledger Balance	\$82,675,118.45
Less Average Float	\$250,111.94
Average Collected Balance	<u>\$82,425,006.51</u>
Average Negative Collected Balance	\$0.00
Average Positive Collected Balance	\$82,425,006.51
Reserve Adjusted Collected Balance	\$82,425,006.51
Positive Collected Balance Required for Services @ \$1,308.24 per \$1.00 charge	\$15,696,734.48
Analysis Based Charges	\$11,998.36
Less Earnings Credit Allowance \$82,425,006.51 @ 0.9000 %	<u>\$63,004.31</u>
Net Analyzed Charges	\$0.00
Total Charges	\$0.00
Total Credits Transferred to Composite Account [REDACTED]	(\$51,005.95)
Interest Earned @ 0.9000% on a Balance of \$60,619,964.18	\$46,336.90
Total Interest Transferred to Composite Account [REDACTED]	\$46,336.90

Account Analysis

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STATE OF INDIANA

Statement Date

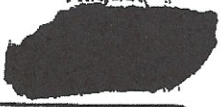
September 1, 2008

Analysis Period



August

Account

Composite Account



Account Settlement Summary

Average Ledger Balance	\$76,373,179.11
Less Average Float	\$380,751.44
Average Collected Balance	<u>\$75,992,427.67</u>
Average Negative Collected Balance	\$0.00
Average Positive Collected Balance	\$75,992,427.66
Reserve Adjusted Collected Balance	\$75,992,427.66
Positive Collected Balance Required for Services @ \$1,308.24 per \$1.00 charge	\$14,625,887.71
Analysis Based Charges	\$11,179.82
Less Earnings Credit Allowance \$75,992,427.66 @ 0.9000 %	<u>\$58,087.36</u>
Net Analyzed Charges	\$0.00
Total Charges	\$0.00
Total Credits Transferred to Composite Account 	(\$46,907.54)
Interest Earned @ 0.9000% on a Balance of \$56,603,844.20	\$43,267.05
Total Interest Transferred to Composite Account 	\$43,267.05

STATE OF INDIANA

Statement Date
Analysis Period
Account
Composite Account

October 10, 2018
September 2018



Account Settlement Summary

Average Ledger Balance	\$98,282,910.89
Less Average Float	<u>\$3,400,697.71</u>
Average Collected Balance	\$94,882,213.18
Average Negative Collected Balance	\$0.00
Average Positive Collected Balance	\$94,882,213.17
Reserve Adjusted Collected Balance	\$94,882,213.17
Positive Collected Balance Required for Services @ \$1,351.85 per \$1.00 charge	\$18,499,066.89
Analysis Based Charges	\$13,684.26
Less Earnings Credit Allowance \$94,882,213.17 @ 0.9000 %	<u>\$70,186.84</u>
Net Analyzed Charges	\$0.00
Total Charges	\$0.00
Total Credits Transferred to Composite Account	(\$56,502.58)
Interest Earned @ 0.9000% on a Balance of \$73,191,316.04	\$54,141.52
Total Interest Transferred to Composite Account	\$54,141.52

STATE OF INDIANA

Statement Date November 9 , 2018
Analysis Period October 2018
Account [REDACTED]
Composite Account [REDACTED]

Account Settlement Summary

Average Ledger Balance	\$82,651,868.97
Less Average Float	\$1,690,162.56
Average Collected Balance	\$80,961,706.41
Average Negative Collected Balance	\$0.00
Average Positive Collected Balance	\$80,961,706.40
Reserve Adjusted Collected Balance	\$80,961,706.41
Positive Collected Balance Required for Services @ \$1,308.24 per \$1.00 charge	\$15,449,372.46
Analysis Based Charges	\$11,809.28
Less Earnings Credit Allowance \$80,961,706.41 @ 0.9000 %	\$61,885.79
Net Analyzed Charges	\$0.00
Total Charges	\$0.00
Total Credits Transferred to Composite Account [REDACTED]	(\$50,076.51)
Interest Earned @ 0.9000% on a Balance of \$61,025,148.97	\$46,646.62
Total Interest Transferred to Composite Account [REDACTED]	\$46,646.62

Account Analysis Stat

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STATE OF INDIANA

Statement Date
Analysis Period
Account
Composite Account

December 11, 2018
November 2018

Account Settlement Summary

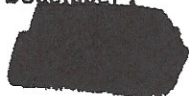
Average Ledger Balance	\$73,677,211.14
Less Average Float	\$3,017,660.44
Average Collected Balance	<u>\$70,659,550.70</u>
Average Negative Collected Balance	\$0.00
Average Positive Collected Balance	\$70,659,550.70
Reserve Adjusted Collected Balance	\$70,659,550.70
Positive Collected Balance Required for Services @ \$1,351.85 per \$1.00 charge	\$14,493,981.46
Analysis Based Charges	\$10,721.59
Less Earnings Credit Allowance \$70,659,550.70 @ 0.9000 %	<u>\$52,268.70</u>
Net Analyzed Charges	\$0.00
Total Charges	\$0.00
Total Credits Transferred to Composite Account	(\$41,547.11)
Interest Earned @ 0.9000% on a Balance of \$52,975,765.31	\$39,187.55
Total Interest Transferred to Composite Account	\$39,187.55

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STATE OF INDIANA

Statement Date
Analysis Period
Account
Composite Account

January 10,
December



Account Settlement Summary

Average Ledger Balance	\$124,409,850.65
Less Average Float	<u>\$3,811,792.87</u>
Average Collected Balance	\$120,598,057.78
Average Negative Collected Balance	\$0.00
Average Positive Collected Balance	\$120,598,057.78
Reserve Adjusted Collected Balance	\$120,598,057.77
Positive Collected Balance Required for Services @ \$1,308.24 per \$1.00 charge	\$22,725,306.21
Analysis Based Charges	\$17,370.90
Less Earnings Credit Allowance \$120,598,057.77 @ 0.9000 %	<u>\$92,183.17</u>
Net Analyzed Charges	\$0.00
Total Charges	\$0.00
Total Credits Transferred to Composite Account 	(\$74,812.27)
Interest Earned @ 0.9000% on a Balance of \$94,750,561.52	\$72,425.77
Total Interest Transferred to Composite Account 	\$72,425.77

STATE OF INDIANA

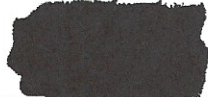
Statement Date

February 11, 2019

Analysis Period



January 2019

Account



Composite Account

Account Settlement Summary

Average Ledger Balance	\$49,420,810.39
Less Average Float	<u>\$699,351.04</u>
Average Collected Balance	\$48,721,459.35
Average Negative Collected Balance	\$0.00
Average Positive Collected Balance	\$48,721,459.34
Reserve Adjusted Collected Balance	\$48,721,459.34
Positive Collected Balance Required for Services @ \$1,308.24 per \$1.00 charge	\$9,494,891.95
Analysis Based Charges	\$7,257.76
Less Earnings Credit Allowance \$48,721,459.34 @ 0.9000 %	<u>\$37,241.89</u>
Net Analyzed Charges	\$0.00
Total Charges	\$0.00
Total Credits Transferred to Composite Account 	(\$29,984.13)
Interest Earned @ 0.9000% on a Balance of \$30,141,475.02	\$23,039.65
Total Interest Transferred to Composite Account 	\$23,039.65

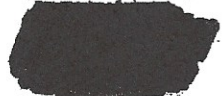
Account Analysis

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STATE OF INDIANA

Statement Date
Analysis Period
Account
Composite Account

March 1
February



Account Settlement Summary

Average Ledger Balance	\$28,580,219.92
Less Average Float	\$437,176.73
Average Collected Balance	<u>\$28,143,043.19</u>
Average Negative Collected Balance	\$0.00
Average Positive Collected Balance	\$28,143,043.18
Reserve Adjusted Collected Balance	\$28,143,043.19
Positive Collected Balance Required for Services @ \$1,448.41 per \$1.00 charge	\$11,294,339.09
Analysis Based Charges	\$7,797.75
Less Earnings Credit Allowance \$28,143,043.19 @ 0.9000 %	<u>\$19,430.26</u>
Net Analyzed Charges	\$0.00
Total Charges	\$0.00
Total Credits Transferred to Composite Account	(\$11,832.51)

Account Analysis



STATE OF INDIANA

Statement Date
Analysis Period
Account
Composite Account

April 9, 2019
March 2019



Account Settlement Summary

Average Ledger Balance	\$104,066,970.08
Less Average Float	\$3,268,739.73
Average Collected Balance	<u>\$100,798,230.35</u>
Average Negative Collected Balance	\$0.00
Average Positive Collected Balance	\$100,798,230.35
Reserve Adjusted Collected Balance	\$100,798,230.34
Positive Collected Balance Required for Services @ \$1,308.24 per \$1.00 charge	\$22,759,425.11
Analysis Based Charges	\$17,396.98
Less Earnings Credit Allowance \$100,798,230.34 @ 0.9000 %	<u>\$77,048.51</u>
Net Analyzed Charges	\$0.00
Total Charges	\$0.00
Total Credits Transferred to Composite Account 	(\$59,651.53)
Interest Earned @ 0.9000% on a Balance of \$20,569,607.07	\$15,723.07
Total Interest Transferred to Composite Account 	\$15,723.07



STATE OF INDIANA

Statement Date
 Analysis Period
 Account
 Composite Account

May 9 , 2019
 April 2019



Account Settlement Summary

Average Ledger Balance	\$75,480,521.21
Less Average Float	\$666,747.38
Average Collected Balance	<u>\$74,813,773.83</u>
Average Negative Collected Balance	\$0.00
Average Positive Collected Balance	\$74,813,773.82
Reserve Adjusted Collected Balance	\$74,813,773.82
Positive Collected Balance Required for Services @ \$1,351.85 per \$1.00 charge	\$18,405,910.92
Analysis Based Charges	\$13,615.35
Less Earnings Credit Allowance \$74,813,773.82 @ 0.9000 %	<u>\$55,341.70</u>
Net Analyzed Charges	\$0.00
Total Charges	\$0.00
Total Credits Transferred to Composite Account 	(\$41,726.35)
Interest Earned @ 0.9000% on a Balance of \$2,942,545.25	\$2,176.68
Total Interest Transferred to Composite Account 	\$2,176.68

STATE OF INDIANA

Statement Date

June 11, 2019

Analysis Period



May 2019

Account



Composite Account

Account Settlement Summary

Average Ledger Balance	\$60,513,132.99
Less Average Float	<u>\$628,512.30</u>
Average Collected Balance	\$59,884,620.69
Average Negative Collected Balance	\$0.00
Average Positive Collected Balance	\$59,884,620.68
Reserve Adjusted Collected Balance	\$59,884,620.69
Positive Collected Balance Required for Services @ \$1,308.24 per \$1.00 charge	\$12,475,154.24
Analysis Based Charges	\$9,535.83
Less Earnings Credit Allowance \$59,884,620.69 @ 0.9000 %	<u>\$45,774.81</u>
Net Analyzed Charges	\$0.00
Total Charges	\$0.00
Total Credits Transferred to Composite Account 	(\$36,238.98)
Interest Earned @ 0.9000% on a Balance of \$36,249,222.89	\$27,708.31
Total Interest Transferred to Composite Account 	\$27,708.31



STATE OF INDIANA

Statement Date
Analysis Period
Account
Composite Account

July 10, 2019
June 2019



Account Settlement Summary

Average Ledger Balance	\$95,591,441.13
Less Average Float	\$3,668,599.10
Average Collected Balance	<u>\$91,922,842.03</u>
Average Negative Collected Balance	\$0.00
Average Positive Collected Balance	\$91,922,842.02
Reserve Adjusted Collected Balance	\$91,922,842.03
Positive Collected Balance Required for Services @ \$1,351.85 per \$1.00 charge	\$18,451,792.69
Analysis Based Charges	\$13,649.29
Less Earnings Credit Allowance \$91,922,842.03 @ 0.9000 %	<u>\$67,997.72</u>
Net Analyzed Charges	\$0.00
Total Charges	\$0.00
Total Credits Transferred to Composite Account 	(\$54,348.43)
Interest Earned @ 0.9000% on a Balance of \$67,535,771.28	\$49,957.97
Total Interest Transferred to Composite Account 	\$49,957.97

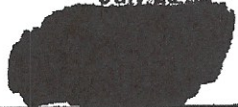
Account Analysis

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STATE OF INDIANA

Statement Date
Analysis Period
Account
Composite Account

August 9, 2019
July 2019



Account Settlement Summary

Average Ledger Balance	\$52,381,050.47
Less Average Float	<u>\$428,914.73</u>
Average Collected Balance	\$51,952,135.74
Average Negative Collected Balance	\$0.00
Average Positive Collected Balance	\$51,952,135.74
Reserve Adjusted Collected Balance	\$51,952,135.74
Positive Collected Balance Required for Services @ \$1,308.24 per \$1.00 charge	\$10,177,269.92
Analysis Based Charges	\$7,779.36
Less Earnings Credit Allowance \$51,952,135.74 @ 0.9000 %	<u>\$39,711.36</u>
Net Analyzed Charges	\$0.00
Total Charges	\$0.00
Total Credits Transferred to Composite Account 	(\$31,932.00)
Interest Earned @ 0.9000% on a Balance of \$37,975,290.43	\$29,027.69
Total Interest Transferred to Composite Account 	\$29,027.69

STATE OF INDIANA

Statement Date September 11, 2019
Analysis Period August 2019

Account Settlement Summary

Average Ledger Balance	\$51,827,704.30
Less Average Float	\$784,001.81
Average Collected Balance	<u>\$51,043,702.49</u>
Average Negative Collected Balance	\$0.00
Average Positive Collected Balance	\$51,043,702.48
Reserve Adjusted Collected Balance	\$51,043,702.49
Positive Collected Balance Required for Services @ \$1,471.77 per \$1.00 charge	\$11,467,987.70
Analysis Based Charges	\$7,791.97
Less Earnings Credit Allowance \$51,043,702.49 @ 0.8000 %	<u>\$34,681.75</u>
Net Analyzed Charges	\$0.00
Total Charges	\$0.00
Total Credits Transferred to Composite Account [REDACTED]	(\$26,889.78)
Interest Earned @ 0.8000% on a Balance of \$35,253,483.17	\$23,953.05
Total Interest Transferred to Composite Account [REDACTED]	\$23,953.05

STATE OF INDIANA

Statement Date
Analysis PeriodOctober 9, 2011
September 2010**Account Settlement Summary**

Average Ledger Balance	\$61,978,433.2
Less Average Float	\$3,391,380.8
Average Collected Balance	\$58,587,052.3
Average Negative Collected Balance	\$0.0
Average Positive Collected Balance	\$58,587,052.3
Reserve Adjusted Collected Balance	\$58,587,052.3
Positive Collected Balance Required for Services @ \$1,738.10 per \$1.00 charge	\$15,548,069.2
Analysis Based Charges	\$8,945.4
Less Earnings Credit Allowance \$58,587,052.35 @ 0.7000 %	\$33,707.6
Net Analyzed Charges	\$0.0
Total Charges	\$0.0
Total Credits Transferred to Composite Account	(\$24,762.1
Interest Earned @ 0.6500% on a Balance of \$38,388,938.10	\$20,509.1
Total Interest Transferred to Composite Account	\$20,509.1