

INDIANAPOLIS PUBLIC TRANSPORTATION CORPORATION (INDYGO)
REPORT OF END OF MONTH BALANCES & EARNINGS BY FUND
FOR THE YEAR ENDING DECEMBER 31, 2019

Institution	Fund	January	February	March	April	May	June	July	August	September	October	November	December	YTD Interest Earnings Total Return	Ave EOM Bal YTD Earnings Ave Return
GENERAL FUND:															
Chase *	General Fund														
Cash/Investment Balance	628555146	91,711.61	91,585.92	91,414.42	90,974.67	90,588.80	90,187.04	89,796.72	89,468.89	89,173.80	88,893.01	88,625.30	88,364.75	0.00	90,065.41
Earnings		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rate (EOM)		0.02%	0.03%	0.03%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Fifth Third															
Cash/Investment Balance	7654027049	8,786,598.29	7,867,431.83	2,706,448.28	3,220,516.72	12,895,861.82	28,310,839.19	12,854,011.45	19,425,560.43	11,261,566.55	19,294,808.65	26,710,628.37	40,482,448.79	5,482.23	16,151,393.36
Earnings		1,975.52	2,321.34	922.17	0.00	263.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,482.23	456.85
Rate (EOM)		0.02%	0.03%	0.03%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Fifth Third															
Cash/Investment Balance	7653171806	271,013.69	160,766.82	214,434.39	58,586.08	69,348.17	635,280.58	124,755.17	976,046.45	629,755.10	161,852.28	613,404.78	1,103,683.49	361.81	418,243.92
Earnings		94.21	169.36	82.65	0.00	15.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361.81	30.15
Rate (EOM)		0.03%	0.11%	0.04%	0.00%	0.02%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.017%
Cash/Investment Balance	TOTAL	9,149,323.59	8,119,784.57	3,012,297.09	3,370,077.47	13,055,798.79	29,036,306.81	13,068,563.34	20,491,075.77	11,980,495.45	19,545,553.94	27,412,658.45	41,674,497.03	5,844.04	16,659,702.69
Earnings	TOTAL	2,069.73	2,490.70	1,004.82	0.00	278.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,844.04	487.00
INSURANCE RESERVE FUND:															
NBOFI															
Cash/Investment Balance	1478403	838,162.62	838,594.25	838,879.83	839,020.04	839,113.14	839,182.12	839,243.27	839,296.62	839,351.81	839,408.84	839,464.04	839,521.07	1,819.61	839,103.14
Earnings		461.16	431.63	285.58	140.21	93.10	68.98	61.15	53.35	55.19	57.03	55.20	57.03	1,819.61	151.63
Rate (EOM)		0.06%	0.05%	0.03%	0.02%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.02%
Cash/Investment Balance	TOTAL	838,162.62	838,594.25	838,879.83	839,020.04	839,113.14	839,182.12	839,243.27	839,296.62	839,351.81	839,408.84	839,464.04	839,521.07	1,819.61	839,103.14
Earnings	TOTAL	461.16	431.63	285.58	140.21	93.10	68.98	61.15	53.35	55.19	57.03	55.20	57.03	1,819.61	151.63
DEBT SERVICE FUND:															
Chase *															
Cash/Investment Balance	700039006204	768,697.23	409,476.40	700,255.57	991,034.74	1,281,813.91	1,572,593.08	770,773.62	1,061,552.79	1,352,331.96	1,643,111.13	1,933,890.30	1,081,619.47	0.00	1,130,595.85
Earnings		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rate (EOM)		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Cash/Investment Balance	TOTAL	768,697.23	409,476.40	700,255.57	991,034.74	1,281,813.91	1,572,593.08	770,773.62	1,061,552.79	1,352,331.96	1,643,111.13	1,933,890.30	1,081,619.47	0.00	1,130,595.85
Earnings	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CUMULATIVE CAPITAL FUND:															
Fifth Third Bank															
Cash/Investment Balance	7652203527	17,661,294.67	14,325,787.62	15,659,154.50	15,183,933.54	16,516,037.32	19,521,476.84	14,162,307.93	14,530,919.63	15,861,723.62	7,294,220.97	6,040,392.96	7,322,925.13	8,925.58	13,673,347.89
Earnings		2,219.64	2,843.26	2,562.89	0.00	1,299.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,925.58	743.80
Rate (EOM)		0.01%	0.02%	0.02%	0.00%	0.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.005%
Fifth Third Bank															
Cash/Investment Balance	6668297	17,664,410.90	17,711,519.64	17,825,793.80	13,330,031.21	13,316,204.60	17,839,420.79	17,843,126.93	17,846,337.94	17,846,085.85	17,831,226.81	17,851,053.59	17,857,493.68	208,704.34	17,063,588.81
Earnings		29,003.47	459.21	42,615.95	23,325.13	1,104.94	34,407.04	15,716.12	14,474.71	9,162.31	375.24	26,073.43	11,986.79	208,704.34	17,392.03
Rate (EOM)		0.16%	0.00%	0.24%	0.17%	0.01%	0.19%	0.09%	0.08%	0.05%	0.00%	0.15%	0.07%	0.10%	
Fifth Third Bank															
Cash/Investment Balance	9884016	0.00	0.00	0.00	0.00	0.00	0.00	17,288,013.00	21,729,212.60	21,728,440.54	21,724,138.54	21,722,190.27	21,719,863.56	255.16	20,985,309.75
Earnings		0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.00	-67.11	-70.50	-185.82	349.59	255.16	42.53
Rate (EOM)		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.001%	0.00%	0.00%	-0.001%	0.002%	0.00%	
Chase High Yield															
Cash/Investment Balance	2330430816	77,517.17	77,547.34	77,559.54	77,562.70	77,565.97	77,569.13	78,572.42	78,575.73	78,578.94	78,580.94	78,582.87	77,584.85	99.92	77,983.13
Earnings		32.24	30.17	12.20	3.16	3.27	3.16	3.29	3.31	3.21	2.00	1.93	1.98	99.92	8.33
Rate (EOM)		0.04%	0.04%	0.02%	0.004%	0.004%	0.004%	0.004%	0.004%	0.004%	0.003%	0.002%	0.003%	0.00%	0.01%
BNY Mellon - Trustee Account															
Cash/Investment Balance	419777	16,065,957.58	16,085,108.32	15,065,232.31	15,072,855.86	14,180,978.17	14,181,298.94	13,039,530.88	13,039,651.14	13,039,764.99	11,856,480.83	11,856,588.01	11,856,685.57	66,172.88	13,778,344.38
Earnings		19,821.58	19,150.74	17,455.95	7,623.55	1,122.26	320.77	132.04	120.26	113.85	107.14	107.18	97.56	66,172.88	5,514.41
Rate (EOM)		0.12%	0.12%	0.12%	0.05%	0.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.04%	
Cash/Investment Balance	TOTAL	51,469,180.32	48,199,962.92	48,627,740.15	43,664,383.31	44,090,786.06	51,619,765.70	62,411,551.16	67,224,697.04	68,554,593.94	58,784,648.09	57,548,807.70	58,834,552.79	284,157.88	55,085,889.10
Earnings	TOTAL	51,076.93	22,483.38	62,646.99	30,951.84	5,530.26	34,730.97	15,851.45	14,827.28	9,212.26	413.88	25,996.72	12,435.92	284,157.88	23,679.82
Cash/Investment Balance	GRAND TOTAL	62,225,363.76	57,567,818.14	53,179,172.64	48,864,515.56	59,267,511.90	83,067,847.71	77,090,131.39	89,616,622.22	82,726,773.16	80,812,722.00	87,734,820.49	102,430,190.36	291,821.53	73,715,290.78
Earnings	GRAND TOTAL	53,607.82	25,405.71	63,937.39	31,092.05	3,902.15	34,799.95	15,912.60	14,880.63	9,267.45	470.91	26,051.92	12,492.95	291,821.53	24,318.46
Summary of Interest Earning Accounts Only															
Cash/Investment Balance of Interest Earning Accounts		61,364,954.92	57,066,755.82	52,387,502.65	47,782,506.15	57,895,109.19	81,405,067.59	76,229,561.05	88,465,600.54	81,285,267.40	79,080,717.86	85,712,304.89	101,260,206.14	291,821.53	72,494,629.52
Earnings		53,607.82	25,405.71	63,937.39	31,092.05	3,902.15	34,799.95	15,912.60	14,880.63	9,267.45	470.91	26,051.92	12,492.95	291,821.53	24,318.46
Average Rate		0.45%	0.37%	0.49%	0.25%	0.06%	0.21%	0.10%	0.09%	0.06%	0.01%	0.16%	0.08%	0.02%	
Annual Average Yield Rate		0.40%													

Average Bank Balances by Financial Institution:

Chase, N.A.	1,298,644.39
Fifth Third Bank	57,799,198.86
National Bank of Indianapolis	839,103.14
BNY Mellon - Trustee Account	13,778,344.38
Total	<u>73,715,290.78</u>

Average Bank Balances by Fund:

General Fund	16,659,702.69
Insurance Reserve Fund	839,103.14
Debt Service Fund	1,130,595.85
Cumulative Capital Fund	55,085,889.10
Total	<u>73,715,290.78</u>

Average Return on Investment:

Average Balance of Interest Earning Accounts	72,494,629.52
Investment Earnings	291,821.53

INDIANAPOLIS PUBLIC TRANSPORTATION CORPORATION (INDYGO)
REPORT OF END OF MONTH BALANCES & EARNINGS BY FINANCIAL INSTITUTION
FOR THE YEAR ENDING DECEMBER 31, 2019

<u>Institution</u>	<u>Fund</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>YTD Interest Earnings Total Return</u>	<u>Ave EOM Bal YTD Earnings Ave Return</u>
CHASE, N.A.															
Chase *	General Fund														
Cash/Investment Balance	62855146	91,711.61	91,585.92	91,414.42	90,974.67	90,588.80	90,187.04	89,796.72	89,468.89	89,173.80	88,893.01	88,625.30	88,364.75	0.00	90,065.41
Earnings		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chase *	Debt Service Fund														
Cash/Investment Balance	700039006204	768,697.23	409,476.40	700,255.57	991,034.74	1,281,813.91	1,572,593.08	770,773.62	1,061,552.79	1,352,331.96	1,643,111.13	1,933,890.30	1,081,619.47	0.00	1,130,595.85
Earnings		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chase High Yield	Cumulative Fund														
Cash/Investment Balance	2330430816	77,517.17	77,547.34	77,559.54	77,562.70	77,565.97	77,569.13	78,572.42	78,575.73	78,578.94	78,580.94	78,582.87	77,584.85	99.92	77,983.13
Earnings		32.24	30.17	12.20	3.16	3.27	3.16	3.29	3.31	3.21	2.00	1.93	1.98	99.92	8.33
Cash/Investment Balance	TOTAL	937,926.01	578,609.66	869,229.53	1,159,572.11	1,449,968.68	1,740,349.25	939,142.76	1,229,597.41	1,520,084.70	1,810,585.08	2,101,098.47	1,247,569.07		1,298,644.39
Earnings	TOTAL	32.24	30.17	12.20	3.16	3.27	3.16	3.29	3.31	3.21	2.00	1.93	1.98	99.92	8.33
Rate															

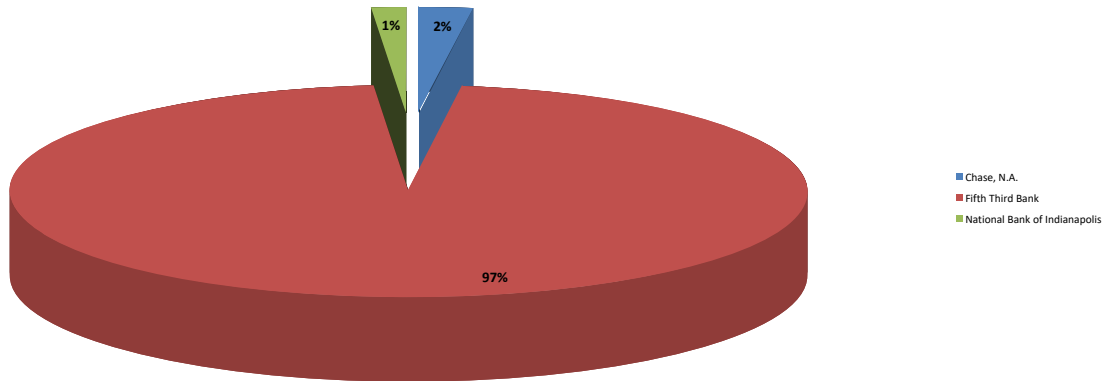
FIFTH THIRD BANK:															
Fifth Third Bank	Cumulative Fund														
Cash/Investment Balance	7652203527	17,661,294.67	14,325,787.62	15,659,154.50	15,183,933.54	16,516,037.32	19,521,476.84	14,162,307.93	14,530,919.63	15,861,723.62	7,294,220.97	6,040,392.96	7,322,925.13	8,925.58	13,673,347.89
Earnings		2,219.64	2,843.26	2,562.89	0.00	1,299.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,925.58	743.80
Fifth Third Bank	Cum Investment Mgr														
Cash/Investment Balance	6668297	17,664,410.90	17,711,519.64	17,825,793.80	13,330,031.21	13,316,204.60	17,839,420.79	17,843,126.93	17,846,337.94	17,846,085.85	17,831,226.81	17,851,053.59	17,857,493.68	208,704.34	17,063,558.81
Earnings		29,003.47	459.21	42,615.95	23,325.13	1,104.94	34,407.04	15,716.12	14,474.71	9,162.31	375.24	26,073.43	11,986.79	208,704.34	17,392.03
Fifth Third Bank	Cares Investment														
Cash/Investment Balance	9884016	0.00	0.00	0.00	0.00	0.00	0.00	17,288,013.00	21,729,212.60	21,728,440.54	21,724,138.54	21,722,190.27	21,719,863.56	255.16	10,492,654.88
Earnings		0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.00	-67.11	-70.50	-185.82	349.59	255.16	21.26
Fifth Third	General Fund														
Cash/Investment Balance	7654027049	8,786,598.29	7,867,431.83	2,706,448.28	3,220,516.72	12,895,861.82	28,310,839.19	12,854,011.45	19,425,560.43	11,261,566.55	19,294,808.65	26,710,628.37	40,482,448.79	5,482.23	16,151,393.36
Earnings		1,975.52	2,321.34	922.17	0.00	263.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,482.23	456.85
Fifth Third	General Fund														
Cash/Investment Balance	7653171806	271,013.69	160,766.82	214,434.39	58,586.08	69,348.17	635,280.58	124,755.17	976,046.45	629,755.10	161,852.28	613,404.78	1,103,683.49	361.81	418,243.92
Earnings		94.21	169.36	82.65	0.00	15.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361.81	30.15
Cash/Investment Balance	TOTAL	44,383,317.55	40,065,505.91	36,405,830.97	31,793,067.55	42,797,451.91	66,307,017.40	62,272,214.48	74,508,077.05	67,327,571.66	66,306,247.25	72,937,669.97	88,486,414.65		57,799,198.86
Earnings	TOTAL	33,292.84	5,793.17	46,183.66	23,325.13	2,683.52	34,407.04	15,716.12	14,703.71	9,095.20	304.74	25,887.61	12,336.38	223,729.12	18,644.09
Rate															

BNY MELLON:															
Bond Issue 2018A	Bond Proceeds Fund														
Cash/Investment Balance	419777	16,065,957.58	16,085,108.32	15,065,232.31	15,072,855.86	14,180,978.17	14,181,298.94	13,039,530.88	13,039,651.14	13,039,764.99	11,856,480.83	11,856,588.01	11,856,685.57	66,172.88	13,778,344.38
Earnings		19,821.58	19,150.74	17,455.95	7,623.55	1,122.26	320.77	132.04	120.26	113.85	107.14	107.18	97.56	66,172.88	5,514.41
Cash/Investment Balance	TOTAL	16,065,957.58	16,085,108.32	15,065,232.31	15,072,855.86	14,180,978.17	14,181,298.94	13,039,530.88	13,039,651.14	13,039,764.99	11,856,480.83	11,856,588.01	11,856,685.57		13,778,344.38
Earnings	TOTAL	19,821.58	19,150.74	17,455.95	7,623.55	1,122.26	320.77	132.04	120.26	113.85	107.14	107.18	97.56	66,172.88	5,514.41
Rate															

NBOFI															
NBOFI	Insurance Reserve														
Cash/Investment Balance	1478403	838,162.62	838,594.25	838,879.83	839,020.04	839,113.14	839,182.12	839,243.27	839,296.62	839,351.81	839,408.84	839,464.04	839,521.07	1,819.61	839,103.14
Earnings		461.16	431.63	285.58	140.21	93.10	68.98	61.15	53.35	55.19	57.03	55.20	57.03	1,819.61	151.63
Cash/Investment Balance	TOTAL	838,162.62	838,594.25	838,879.83	839,020.04	839,113.14	839,182.12	839,243.27	839,296.62	839,351.81	839,408.84	839,464.04	839,521.07		839,103.14
Earnings	TOTAL	461.16	431.63	285.58	140.21	93.10	68.98	61.15	53.35	55.19	57.03	55.20	57.03	1,819.61	151.63
Rate															

Cash/Investment Balance	GRAND TOTAL	62,225,363.76	57,567,818.14	53,179,172.64	48,864,515.56	59,267,511.90	83,067,847.71	77,090,131.39	89,616,622.22	82,726,773.16	80,812,722.00	87,734,820.49	102,430,190.36		73,715,290.78
Earnings	GRAND TOTAL	53,607.82	25,405.71	63,937.39	31,092.05	3,902.15	34,799.95	15,912.60	14,880.63	9,267.45	470.91	26,051.92	12,492.95	291,821.53	24,318.46
Rate															

Average Bank Balances by Financial Institution



Average Bank Balances by Fund

