

Huntington National Bank Checking Account Monthly Summary of Investments	
DATE	INTEREST PAID
12/31/2022	\$ -
1/31/2023	\$ -
2/28/2023	\$ 18,081.77
3/31/2023	\$ 19,898.60
4/30/2023	\$ 18,014.64
5/31/2023	\$ 21,425.14
6/30/2023	\$ 28,567.24
7/31/2023	\$ 35,381.46
8/31/2023	\$ 36,479.56
9/30/2023	\$ 32,272.59
10/31/2023	\$ 29,660.92
11/30/2023	\$ 28,038.74
TOTALS	\$ 267,820.66

Huntington Trust Corporation Investment Account Monthly Summary of Investments		
DATE	INTEREST PAID	CD Maturity Rates
12/31/2022	\$ 3,220.27	
1/31/2023	\$ 7,645.53	
2/28/2023	\$ 6,889.88	
3/31/2023	\$ 2,436.30	
4/30/2023	\$ 1,501.05	
5/31/2023	\$ 651.24	
6/30/2023	\$ 187.24	
7/31/2023	\$ 47,894.18	3.00%
8/31/2023	\$ 38,447.69	5.00%
9/30/2023	\$ 685.57	
10/31/2023	\$ 51,068.52	4.94%
11/30/2023	\$ 52,622.00	5.10%
TOTALS	\$ 213,249.47	

Hoosier Fund Corporation Reinvestment Account Monthly Summary of Investments	
DATE	INTEREST PAID
12/31/2022	\$ 13,187.65
1/31/2023	\$ 5,803.34
2/28/2023	Closed; moved to checking
3/31/2023	
4/30/2023	
5/31/2023	
6/30/2023	
7/31/2023	
8/31/2023	
9/30/2023	
10/31/2023	
11/30/2023	
TOTALS	\$ 18,990.99

Huntington 2017 Lease Depository Monthly Summary of Investments	
DATE	INTEREST PAID
12/31/2022	\$ 12,351.91
1/31/2023	\$ 9,831.40
2/28/2023	\$ 3,587.02
3/31/2023	\$ 22,131.38
4/30/2023	\$ 4,116.68
5/31/2023	\$ 7,345.64
6/30/2023	\$ 10,967.16
7/31/2023	\$ 5,440.41
8/31/2023	\$ 4,003.96
9/30/2023	\$ 2,151.04
10/31/2023	\$ 9,439.54
11/30/2023	\$ 2,845.50
TOTALS	\$ 94,211.64

Total Interest Earned 12/1/22 - 11/30/23 \$ 594,272.76

***Closed the Hoosier Fund in February of 2023 as the Huntington Checking Account was paying the same interest rate or better after our negotiations last year.