

Huntington National Bank Money Market Account Monthly Summary of Investments	
DATE	INTEREST PAID
12/31/2021	\$ 0.85
1/31/2022	\$ 0.85
2/28/2022	\$ 0.77
3/31/2022	\$ 0.60
4/30/2022	\$ (0.60)
5/31/2022	Closed Account
6/30/2022	
7/31/2022	
8/31/2022	
9/30/2022	
10/31/2022	
11/30/2022	
TOTALS	\$ 2.47

Huntington Trust Corporation Investment Account Monthly Summary of Investments			
DATE	AVG RATE*	INTEREST PAID	CD Maturity Rates
12/31/2021		\$ 0.03	
1/31/2022		\$ 3,192.87	0.50%
2/28/2022		\$ 1.12	
3/31/2022		\$ 4,163.60	0.55%
4/30/2022		\$ (2,498.11)	.4% & Treasury Bill Purchase
5/31/2022		\$ 1,082.18	
6/30/2022		\$ 760.91	
7/31/2022		\$ 8,969.89	0.50%
8/31/2022		\$ (78.45)	
9/30/2022		\$ (441.39)	
10/31/2022		\$ 8,699.19	0.50%
11/30/2022		\$ 2,026.91	
TOTALS		\$ 25,878.75	

Hoosier Fund Corporation Reinvestment Account Monthly Summary of Investments	
DATE	INTEREST PAID
12/31/2021	\$ 1,836.40
1/31/2022	\$ 1,836.76
2/28/2022	\$ 1,659.52
3/31/2022	\$ 1,955.11
4/30/2022	\$ 2,123.38
5/31/2022	\$ 3,051.03
6/30/2022	\$ 4,935.65
7/31/2022	\$ 9,540.74
8/31/2022	\$ 14,825.49
9/30/2022	\$ 15,432.09
10/31/2022	\$ 20,388.77
11/30/2022	\$ 16,003.19
TOTALS	\$ 93,588.13

Huntington 2017 Lease Depository Monthly Summary of Investments	
DATE	INTEREST PAID
12/31/2021	\$ 3,633.64
1/31/2022	\$ 62.73
2/28/2022	\$ 79.18
3/31/2022	\$ 71.40
4/30/2022	\$ 79.04
5/31/2022	\$ 76.49
6/30/2022	\$ (3,291.19)
7/31/2022	\$ (9.78)
8/31/2022	\$ (3,941.63)
9/30/2022	\$ 8,976.62
10/31/2022	\$ (715.21)
11/30/2022	\$ 3,178.78
TOTALS	\$ 5,021.29

Total Interest Earned 12/1/21 - 11/30/22	\$ 124,490.64
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***We do not earn interest on our regular checking account; we earn rebates through the use of Integrated Payables and the purchasing cards