

TOWN OF TRAFALGAR

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Clerk-Treasurer

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Town of Trafalgar 2023 Investment Report End of year Summary Investment Report per IC 5-13-7-7 (un-audited)

Checking Accounts

Mutual Savings Bank

Utility Clearing Account (4414)

Interest Year to Date	\$20.55
Average Percentage Rate	.05%
Average Monthly Balance	\$40,462.25
Ending Balance 12/31/22	\$41,193.56

Town of Trafalgar (1002)

Interest Year to Date	\$7,023.84
Average Percentage Rate	.30%
Average Monthly Balance	\$2,594,628.93
Ending Balance 12/31/22	\$2,724,823.88

Trafalgar Water Utility (1010)

Interest Year to Date	\$241.07
Average Percentage Rate	.20%
Average Monthly Balance	\$164,671.41
Ending Balance 12/31/22	\$180,490.38

Trafalgar Wastewater Utility (1028)

Interest Year to Date	\$3,805.12
Average Percentage Rate	.30%
Average Monthly Balance	\$1,385,370.98
Ending Balance 12/31/22	\$1,407,426.09

Building Corporation First Mortgage Bond, Series 2010

Wells Fargo –TRAFFMB0310 – Town Hall

Lease Payment

2/15/23	\$24,000
8/15/23	\$24,000
Outstanding Debt 12/31/23	<u>\$250,000.00</u>
Interest Rate on Loan	5.25%
Origination Date	8/15/2010
Pay Off Date	2/15/2030

Horizon Bank

Water/Wastewater Project Commercial Loan

Interest Rate	3.78%
Outstanding Debt 12/31/23	<u>\$164,804.35</u>
Origination Date	12/14/2018
Pay Off Date	1/1/2028

Horizon Bank

Police Vehicle

Interest Rate	6.31%
Outstanding Debt 12/31/23	<u>\$43,100.00</u>
Yearly Payment	\$10,342.71
Origination Date	10/26/23
Pay Off Date	10/26/2028

Horizon Bank

Utility 3500 Truck

Interest Rate	4.20%
Outstanding Debt 12/31/23	<u>\$33,037.37</u>
Yearly Payment	\$8,921.69
Origination Date	5/30/2023
Pay Off Date	10/26/2028

Horizon Bank

Utility Vehicle – Dump Truck

Interest Rate	2.50%
Outstanding Debt 12/31/22	<u>\$17,241.32</u>
Yearly Payment	\$17,241.32
Origination Date	4/17/2022
Pay Off Date	4/17/2024

The Bank of New York – Wastewater Project
Sewage Works Revenue Bond, Series 2022

Interest Rate	3.27%
Original Date	9/16/2022
Maturity Date	7/1/2042
Beginning Balance	\$4,095,000.00
Ending Balance	\$3,989,000.00