



Summary Statement

September 30, 2023

Page 1 of 3

Investor ID: IN-02-0500

0000395-0001850 PDF 574825

**Fairfield Township Trustee
718 Wabash Avenue
Lafayette, IN 47905**

TrustINDiana

TrustINDiana

Average Monthly Yield: 5.3439%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
IN-02-0500-0001	Fairfield	1,024,465.60	0.00	0.00	4,508.96	28,974.56	1,026,872.05	1,028,974.56
TOTAL		1,024,465.60	0.00	0.00	4,508.96	28,974.56	1,026,872.05	1,028,974.56



Account Statement

September 30, 2023

Page 2 of 3

Account Number: IN-02-0500-0001

Fairfield

Account Summary

Average Monthly Yield: 5.3439%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TrustIndiana	1,024,465.60	0.00	0.00	4,508.96	28,974.56	1,026,872.05	1,028,974.56

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
09/01/2023	Beginning Balance			1,024,465.60	
09/30/2023	Income Dividend Reinvestment	4,508.96			
09/30/2023	Ending Balance			1,028,974.56	

TrustIndiana

TrustIndiana

Date	Dividend Rate	Daily Yield
09/01/2023	0.000584936	5.3375%
09/02/2023	0.000000000	5.3376%
09/03/2023	0.000000000	5.3376%
09/04/2023	0.000000000	5.3376%
09/05/2023	0.000146221	5.3370%
09/06/2023	0.000146149	5.3344%
09/07/2023	0.000146228	5.3373%
09/08/2023	0.000438693	5.3374%
09/09/2023	0.000000000	5.3374%
09/10/2023	0.000000000	5.3374%
09/11/2023	0.000146154	5.3347%
09/12/2023	0.000146146	5.3343%
09/13/2023	0.000146376	5.3427%
09/14/2023	0.000146384	5.3430%
09/15/2023	0.000439071	5.3420%
09/16/2023	0.000000000	5.3420%
09/17/2023	0.000000000	5.3420%
09/18/2023	0.000146477	5.3464%
09/19/2023	0.000146539	5.3487%
09/20/2023	0.000146549	5.3490%
09/21/2023	0.000146555	5.3493%
09/22/2023	0.000439752	5.3503%
09/23/2023	0.000000000	5.3503%
09/24/2023	0.000000000	5.3503%
09/25/2023	0.000146639	5.3523%
09/26/2023	0.000146619	5.3516%
09/27/2023	0.000146712	5.3550%
09/28/2023	0.000146676	5.3537%
09/29/2023	0.000293408	5.3547%
09/30/2023	0.000000000	5.3547%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**