



Summary Statement

July 31, 2023

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Investor ID: IN-02-0500

0000394-0001853 PDF 555490

Fairfield Township Trustee
718 Wabash Avenue
Lafayette, IN 47905

TrustIndiana

TrustIndiana

Average Monthly Yield: 5.1409%

Table with 9 columns: Account ID, Name, Beginning Balance, Contributions, Withdrawals, Income Earned, Income Earned YTD, Average Daily Balance, Month End Balance. Includes a TOTAL row.



# Account Statement

July 31, 2023

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Account Number: IN-02-0500-0001

## Fairfield

### Account Summary

Average Monthly Yield: 5.1409%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TrustIndiana	1,015,430.22	0.00	0.00	4,442.71	19,872.93	1,017,772.66	1,019,872.93

### Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
07/01/2023	Beginning Balance			1,015,430.22	
07/31/2023	Income Dividend Reinvestment	4,442.71			
07/31/2023	Ending Balance			1,019,872.93	

TrustIndiana

TrustIndiana

Date	Dividend Rate	Daily Yield
07/01/2023	0.000000000	5.1214%
07/02/2023	0.000000000	5.1214%
07/03/2023	0.000280634	5.1216%
07/04/2023	0.000000000	5.1216%
07/05/2023	0.000140283	5.1203%
07/06/2023	0.000140276	5.1201%
07/07/2023	0.000420975	5.1219%
07/08/2023	0.000000000	5.1219%
07/09/2023	0.000000000	5.1219%
07/10/2023	0.000140447	5.1263%
07/11/2023	0.000137075	5.0033%
07/12/2023	0.000140475	5.1273%
07/13/2023	0.000143850	5.2505%
07/14/2023	0.000422649	5.1422%
07/15/2023	0.000000000	5.1422%
07/16/2023	0.000000000	5.1422%
07/17/2023	0.000140915	5.1434%
07/18/2023	0.000140947	5.1445%
07/19/2023	0.000141017	5.1471%
07/20/2023	0.000141046	5.1482%
07/21/2023	0.000423786	5.1560%
07/22/2023	0.000000000	5.1561%
07/23/2023	0.000000000	5.1561%
07/24/2023	0.000140810	5.1396%
07/25/2023	0.000140815	5.1397%
07/26/2023	0.000140842	5.1407%
07/27/2023	0.000140902	5.1429%
07/28/2023	0.000425523	5.1772%
07/29/2023	0.000000000	5.1772%
07/30/2023	0.000000000	5.1772%
07/31/2023	0.000142394	5.1974%

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.**