

**SCHOOL CITY OF HOBART
REPORT OF INVESTMENTS
FOR THE YEAR 2020
IC 5-13-7-7**

Financial Institution	Type of Investment	End of Month Average Balance	Average Interest Rate	Interest Earned
First Financial Bank	NOW Account	7,695,651.74	0.172	14,494.08
First Financial Bank	Severance NOW Account	77,671.21	0.172	114.65
First Financial Bank	Construction NOW Account	5,072,037.95	0.172	9,046.81
First Financial Bank	Food Service NOW Account	700,881.00	0.172	1,548.45
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			Total Interest Earned	<u>25,203.99</u>