

**SCHOOL CITY OF HOBART
REPORT OF INVESTMENTS
FOR THE YEAR 2021
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	5,776,139.49	0.033	1,923.14
First Financial Bank	Severance NOW Account	72,192.58	0.033	24.41
First Financial Bank	Construction NOW Account	4,454,381.38	0.033	1,513.45
First Financial Bank	Food Service NOW Account	616,530.81	0.033	190.72
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			Total Interest Earned	<u><u>3,651.72</u></u>