

TOWN OF TRAFALGAR

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Town of Trafalgar 2025 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	\$24.37
Average Percentage Rate	0.05%
Average Monthly Balance	\$40,585.66
Ending Balance 12/31/25	\$63,488.11

Town of Trafalgar (1002)

Interest Year to Date	\$40,690.01
Average Percentage Rate	3.04%
Average Monthly Balance	\$610,260.49
Ending Balance 12/31/25	\$719,009.77

Trafalgar Water Utility (1010)

Interest Year to Date	\$298.40
Average Percentage Rate	.20%
Average Monthly Balance	\$181,549.73
Ending Balance 12/31/25	\$160,174.15

Trafalgar Wastewater Utility (1028)

Interest Year to Date	\$40,020.85
Average Percentage Rate	3.04%
Average Monthly Balance	\$747,426.10
Ending Balance 12/31/25	\$753,800.41

Trust Indiana Investment Accounts

General Fund

Beginning Balance 01/01/25	\$1,009,899.17
Ending Balance 12/31/25	\$1,759,681.95
2025 Contributions	\$700,000.00
Interest Earned YTD	\$49,782.76

Water Fund

Beginning Balance 01/01/25	\$75,742.46
Ending Balance 12/31/25	\$78,998.26
Interest Earned YTD	\$3,255.80

Wastewater Fund

Beginning Balance 01/01/25	\$75,742.46
Ending Balance 12/31/25	\$1,090,199.64
2025 Contribution	\$1,000,000.00
Interest Earned YTD	\$14,457.18

Outstanding Bonds

Building Corporation First Mortgage Bond, Series 2010

Wells Fargo –TRAFFMB0310 – Town Hall

Lease Payment

2/3/25 \$22,500

3/12/25

Admin. Charge \$2,500

August 2025 \$0 – Accrued Interest balance \$52,689.22 – Investment interest

Outstanding Debt 12/31/25 **\$190,000.00**

Interest Rate on Loan 5.25%

Origination Date 8/15/2010

Pay Off Date 2/15/2030

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 9/2022 \$4,095,000.00

Outstanding Debt 12/31/25 **\$3,674,000.00**

Horizon Bank

Water/Wastewater Project Commercial Loan

Interest Rate	3.78%
Outstanding Debt 12/31/25	<u>\$70,699.14</u>
Origination Date	12/14/2018
Pay Off Date	1/1/2028

Vehicle Loan's

Horizon Bank

Police Vehicle 2023 Tahoe

Interest Rate	6.31%
Outstanding Debt 12/31/25	<u>\$27,991.38</u>
Yearly Payment	\$10,342.71
Origination Date	10/26/2023
Pay Off Date	10/26/2028

Horizon Bank

Police Vehicle 2024 Tahoe

Interest Rate	6.34%
Outstanding Debt 12/31/25	<u>\$30,536.19</u>
Yearly Payment	\$8,634.50
Origination Date	8/22/2024
Pay Off Date	8/22/2029

Horizon Bank

Utility 3500 Chevrolet Truck 2023

Interest Rate	4.20%
Outstanding Debt 12/31/25	<u>\$17,220.02</u>
Yearly Payment	\$8,921.69
Origination Date	5/30/2023
Pay Off Date	5/30/2027