

Average Daily Balance Report
1/1/12 to 6/30/12

Pursuant to Public Law No. 19-1987 sec 12 (IC 5-13-10-4), the Treasurer of State shall publish semi-annually in two newspapers of general circulation in the State of Indiana the average daily balances of the funds maintained in each financial institution designated as an approved depository, listing separately funds in accounts subject to withdrawal on demand or by negotiable orders of withdrawal and funds evidenced by other depository accounts. The accuracy of the computation of such balances shall be verified by the State Board of Accounts in the audit of the records of the Treasurer of State.

Warrant Clearing/Savings Accounts

<u>Financial Institution</u>	<u>Average Daily Balance</u>
Fifth Third Bank	\$258,932,483
First Financial Bank	\$10,338,428
Huntington National Bank	\$297,793,224
JPMorgan Chase	\$19,791,086
M&I Bank	\$27,201,145
PNC Bank	\$42,047,405
Salin Bank & Trust	\$4,886,447

AVERAGE DAILY BALANCE SUMMARY REPORT

INSTITUTION	AVERAGE DAILY BALANCE
AMERICAN TRUST FED. SAVINGS PERU, IN	71,978.02
BANK OF GENEVA GENEVA, IN	1,000,000.00
BANK OF WOLCOTT WOLCOTT, IN	725,274.73
BATH STATE BANK	100,000.00

BATH, IN	
BIPPUS STATE BANK HUNTINGTON, IN	100,000.00
CAMPBELL & FETTER BANK KENDALLVILLE, IN	1,500,000.00
CENTREBANK VEEDERSBURG, IN	200,000.00
CITIZENS STATE BANK NEW CASTLE, IN	2,808,000.00
CITIZENS STATE BANK PETERSBURG, IN	1,600,000.00
COMMUNITY BANK NOBLESVILLE, IN	200,000.00
COMMUNITY FIRST BANK, HWD. CTY KOKOMO, IN	3,000,000.00
COMMUNITY STATE BANK AVILLA, IN	2,494,505.49
COMMUNITY STATE BANK BROOK, IN	100,000.00
DEMOTTE STATE BANK DEMOTTE, IN	400,000.00
FAIRMOUNT STATE BANK FAIRMOUNT, IN	500,000.00
FARMERS & MECHANICS FED. S & L BLOOMFIELD, IN	1,000,000.00
FARMERS & MERCHANTS BANK BOSWELL, IN	650,000.00
FARMERS & MERCHANTS BANK LAOTTO, IN	200,000.00

FARMERS BANK FRANKFORT, IN	9,418,131.87
FARMERS STATE BANK MENTONE, IN	1,697,802.20
FARMERS STATE BANK SWEETSER, IN	200,000.00
FIFTH THIRD BANK, INDIANA EVANSVILLE, IN	3,391,961.54
FIFTH THIRD BANK CINCINNATI, OH	4,715,961.68
FIRST FED. SAV. BK. OF WASH. WASHINGTON, IN	100,000.00
FIRST FEDERAL S & L ASSN. GREENSBURG, IN	1,000,000.00
FIRST FEDERAL SAVINGS BANK ANGOLA, IN	600,000.00
FIRST FEDERAL SAVINGS BANK HUNTINGTON, IN	1,500,000.00
FIRST FEDERAL SAVINGS BANK ROCHESTER, IN	1,100,000.00
FIRST HARRISON BANK CORYDON, IN	100,000.00
FIRST NATIONAL BANK CLOVERDALE, IN	1,500,000.00
FIRST SAVINGS BANK, FSB CLARKSVILLE, IN	2,650,000.00
FIRST SOURCE BANK SOUTH BEND, IN	16,600,000.00
FIRST STATE BANK OF MIDDLEBURY	1,000,000.00

MIDDLEBURY, IN	
FIRST STATE BANK OF PORTER PORTER, IN	1,000,000.00
FIRST STATE BANK BOURBON, IN	750,000.00
FLAGSTAR BANK JACKSON, MI	1,313,207.69
GARRETT STATE BANK GARRETT, IN	650,000.00
GRABILL BANK GRABILL, IN	6,650,000.00
HENDRICKS COUNTY B & T COMPANY BROWNSBURG, IN	4,400,000.00
HOME BANK, S.B. MARTINSVILLE, IN	1,350,000.00
HOME NAT'L BANK OF THORNTOWN THORNTOWN, IN	250,000.00
HORIZON BANK, NA MICHIGAN CITY, IN	3,000,000.00
HUNTINGTON NATIONAL BANK, THE COLUMBUS, OH	3,568,324.18
JACKSON COUNTY BANK SEYMOUR, IN	1,004,450.55
KENTLAND BANK KENTLAND, IN	1,750,000.00
KEY BANK, NA CLEVELAND, OH	3,246,744.83
LAKE CITY BANK WARSAW, IN	5,552,762.91

LAKE FEDERAL BANK, FSB HAMMOND, IN	250,000.00
LIBERTY SAVINGS BANK, FSB WHITING, IN	750,000.00
MAINSOURCE BANK GREENSBURG, IN	13,185,000.00
MAINSOURCE BANK GOODLAND, IN	100,000.00
MARKLE BANK MARKLE, IN	1,000,000.00
MERCHANTS BANK OF INDIANA LYNN, IN	12,384,511.32
MID-SOUTHERN SAVINGS BANK, FSB SALEM, IN	1,250,000.00
MUTUAL BANK MUNCIE, IN	700,000.00
NAPOLEON STATE BANK, THE NAPOLEON, IN	200,000.00
NAT'L BANK OF INDIANAPOLIS, THE INDIANAPOLIS, IN	1,015,549.45
NEW WASHINGTON STATE BANK NEW WASHINGTON, IN	750,000.00
OWEN COUNTY STATE BANK SPENCER, IN	5,000,000.00
PACESETTER BANK HARTFORD CITY, IN	1,100,000.00
PEOPLES BANK SB MUNSTER, IN	100,000.00
PEOPLES BANK	1,500,000.00

WASHINGTON, IN	
PROVIDENCE BANK SOUTH HOLLAND, IL	8,758,090.11
RIVER VALLEY FINANCIAL BANK MADISON, IN	3,100,000.00
SALIN BANK & TRUST CO. INDIANAPOLIS, IN	5,951,648.35
SCOTT COUNTY STATE BANK SCOTTSBURG, IN	5,000,000.00
SPENCER COUNTY BANK SANTA CLAUS, IN	650,000.00
SPRINGS VALLEY BANK & TRUST CO FRENCH LICK, IN	1,250,000.00
STATE BANK OF BURNETTSVILLE BURNETTSVILLE, IN	100,000.00
STATE BANK OF LIZTON LIZTON, IN	2,000,000.00
STATE BANK OF MEDORA MEDORA, IN	300,000.00
TOWER BANK & TRUST CO. FORT WAYNE, IN	2,560,439.56
TRI-COUNTY BANK & TRUST CO. ROACHDALE, IN	1,250,000.00
YOUR COMMUNITY BANK NEW ALBANY, IN	5,000,000.00