

Average Daily Balance Report
1/1/14 to 6/30/14

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	\$334,531,789
First Financial Bank	\$35,591,279
Huntington National Bank	\$325,296,365
JPMorgan Chase	\$61,941,622
BMO HARRIS	\$50,525,637
PNC Bank	\$62,378,852
Wells Fargo	\$2,000,000

Certificates of Deposit

INSTITUTION	AVERAGE DAILY BALANCE
AMERIANA BANK NEW CASTLE, IN	6,754,143.65
BANK OF GENEVA GENEVA, IN	1,000,000.00
BANK OF WOLCOTT WOLCOTT, IN	750,000.00
BATH STATE BANK BATH, IN	100,000.00
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	3,908,000.00
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	2,000,000.00
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	12,191,944.75
FARMERS STATE BANK	1,500,000.00

MENTONE, IN	
FIFTH THIRD BANK CINCINNATI, OH	2,600,000.00
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 INTERNET BANK OF INDIANA INDIANAPOLIS, IN	5,961,325.97
FIRST NATIONAL BANK CLOVERDALE, IN	1,500,000.00
FIRST SAVINGS BANK, FSB CLARKSVILLE, IN	750,000.00
FIRST SOURCE BANK SOUTH BEND, IN	16,600,000.00
FIRST STATE BANK OF MIDDLEBURY MIDDLEBURY, IN	1,000,000.00
FIRST STATE BANK OF PORTER PORTER, IN	1,000,000.00
FIRST STATE BANK BOURBON, IN	750,000.00

GARRETT STATE BANK GARRETT, IN	650,000.00
GERMAN AMERICAN BANCORP JASPER, IN	5,000,000.00
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	4,593,370.17
HUNTINGTON NATIONAL BANK, THE COLUMBUS, OH	4,867,127.07
IAB FINANCIAL BANK GRABILL, IN	6,650,000.00
KENTLAND BANK KENTLAND, IN	1,750,000.00
LAKE CITY BANK WARSAW, IN	8,351,548.23
LAKE FEDERAL BANK, FSB HAMMOND, IN	250,000.00
LIBERTY SAVINGS BANK, FSB WHITING, IN	750,000.00
MAINSOURCE BANK GREENSBURG, IN	13,285,000.00
MARKLE BANK MARKLE, IN	1,000,000.00
MERCHANTS BANK OF INDIANA	31,318,266.24

LYNN, IN	
MUTUAL BANK MUNCIE, IN	700,000.00
NAPOLEON STATE BANK, THE NAPOLEON, IN	200,000.00
NAT'L BANK OF INDIANAPOLIS, THE INDIANAPOLIS, IN	1,015,580.11
NEW WASHINGTON STATE BANK NEW WASHINGTON, IN	750,000.00
NORTH SALEM STATE BANK NORTH SALEM, IN	1,000,000.00
OWEN COUNTY STATE BANK SPENCER, IN	5,000,000.00
PEOPLES BANK SB MUNSTER, IN	4,105,524.86
PEOPLES BANK WASHINGTON, IN	1,500,000.00
PROVIDENCE BANK SOUTH HOLLAND, IL	6,504,334.81
RIVER VALLEY FINANCIAL BANK MADISON, IN	2,000,000.00
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	2,000,000.00

LIZTON, IN

STATE BANK OF MEDORA

300,000.00

MEDORA, IN

TRI-COUNTY BANK & TRUST CO.

1,250,000.00

ROACHDALE, IN