

ATSSA-Indiana Financial Report

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December 6th, 2017

Financial Statements in U.S. Dollars

Beginning Balance (06/1/2017)		
Checking Account		\$2,422.61
Savings Account		\$3,710.78
Money Markey Account (MMA)		\$50.05
Revenues		
Annual ATSSA Funding		
Interest earned during period from MMA		\$0.05
Interest earned during period from Savings		\$4.85
Total Revenue Received during period		\$4.90
Expenses		
Total Expenses Paid during period		\$0.00
Checking Account		\$2,422.61
Savings Account		\$3,715.63
Money Market Account		\$50.10
Ending Balance (9/5/17)		\$6,188.34

Certificate Rates 9-1-2017

Term	Annual Percentage Yield
6-month	0.80
12-month	1.00
term	1.26
36-month	1.26
48-month	1.51
60-month	2.02
84-month	2.53

Penalty will be imposed for early withdrawal. \$1,000 minimum balance.

Money Market Rates 9-1-2017

Term	Annual Percentage Yield
\$2,500 - \$9,999	0.35
\$10,000 - \$19,999	0.45
\$20,000 - \$99,999	0.55
\$100,000 +	0.65

Dividend rate is variable and may change after account is opened. Rate is accurate as of 6/1/17. \$2,500 minimum balance

Savings Account Rate

Term	Annual Percentage Yield
	0.15