

**Board of Finance  
Of the Franklin Community Schools  
2025 Annual Investment Report**

State Statute requires a written report detailing the year's investments on behalf of the corporation. This report contains the name of each financial institution, government agency or instrumentality, or other person with whom our corporation invested money during the previous calendar year, the investment type, and the interest earned for the year. I have included the investment results from 2022, 2023, 2024 and 2025 to give you some comparative data.

**2022**

| <b>Location</b>              | <b>Financial Institution</b> | <b>Investment Type</b> | <b>Interest Earned</b> |
|------------------------------|------------------------------|------------------------|------------------------|
| Cafeteria                    | First Merchants Bank         | Checking/Savings       | \$14,125.94            |
| Corporation                  | First Merchants Bank         | Checking/Savings       | \$179,956.39           |
| Extended Education           | First Merchants Bank         | Checking/Savings       | \$3,108.85             |
| Corporation R.D.             | First Merchants Bank         | Checking/Savings       | \$50,477.87            |
| Performing Arts Center       | First Merchants Bank         | Checking/Savings       | \$1,951.80             |
| <b>Total Interest Earned</b> |                              |                        | <b>\$249,620.85</b>    |

**2023**

| <b>Location</b>              | <b>Financial Institution</b> | <b>Investment Type</b> | <b>Interest Earned</b> |
|------------------------------|------------------------------|------------------------|------------------------|
| Cafeteria                    | First Merchants Bank         | Checking/Savings       | \$51,725.98            |
| Corporation                  | First Merchants Bank         | Checking/Savings       | \$418,729.77           |
| Extended Education           | First Merchants Bank         | Checking/Savings       | \$8,767.13             |
| Corporation R.D.             | First Merchants Bank         | Checking/Savings       | \$176,545.03           |
| Performing Arts Center       | First Merchants Bank         | Checking/Savings       | \$8,183.19             |
| <b>Total Interest Earned</b> |                              |                        | <b>\$663,951.10</b>    |

**2024**

| <b>Location</b>              | <b>Financial Institution</b> | <b>Investment Type</b> | <b>Interest Earned</b> |
|------------------------------|------------------------------|------------------------|------------------------|
| Cafeteria                    | First Merchants Bank         | Checking/Savings       | \$71,788.89            |
| Corporation                  | First Merchants Bank         | Checking/Savings       | \$606,188.49           |
| Extended Education           | First Merchants Bank         | Checking/Savings       | \$15,692.75            |
| Corporation R.D.             | First Merchants Bank         | Checking/Savings       | \$331,717.48           |
| Performing Arts Center       | First Merchants Bank         | Checking/Savings       | \$17,918.10            |
| <b>Total Interest Earned</b> |                              |                        | <b>\$1,043,305.71</b>  |

**2025**

| <b>Location</b>              | <b>Financial Institution</b> | <b>Investment Type</b> | <b>Interest Earned</b> |
|------------------------------|------------------------------|------------------------|------------------------|
| Cafeteria                    | First Merchants Bank         | Checking/Savings       | \$48,639.59            |
| Corporation                  | First Merchants Bank         | Checking/Savings       | \$538,072.14           |
| Extended Education           | First Merchants Bank         | Checking/Savings       | \$16,166.60            |
| Corporation R.D.             | First Merchants Bank         | Checking/Savings       | \$279,699.28           |
| Performing Arts Center       | First Merchants Bank         | Checking/Savings       | \$13,675.38            |
| <b>Total Interest Earned</b> |                              |                        | <b>\$896,252.99</b>    |