

West Lafayette Community School Corporation
Investment Register
As of 11/30/2022

<u>Type</u>	<u>Institution</u>	<u>Principal</u>	<u>Purchase Date</u>	<u>Term</u>	<u>Maturity Date</u>	<u>Rate</u>	<u>Source</u>
Certificate of Deposit	Merchants Bank	\$ 623,233.10	8/20/2021	18 month	2/20/2023	0.50%	Depository Account
Certificate of Deposit	BMO Harris	\$ 1,562,900.00	7/10/2022	12 month	7/10/2023	3.00%	Depository Account
Certificate of Deposit	BMO Harris	\$ 1,008,000.00	10/19/2022	12 month	10/19/2023	4.94%	Depository Account
Certificate of Deposit	Flagstar Bank	\$ 1,000,000.00	11/4/2022	9 month	8/4/2023	5.00%	Depository Account
Certificate of Deposit	Flagstar Bank	\$ 1,000,000.00	11/4/2022	12 month	11/6/2023	5.10%	Depository Account
Reinvestment	HoosierFund	\$ 8,564,508.19	NA	NA	NA	4.05%	As of 11/30/2022
Treasury Bills	Nomura Treasury	\$ 600,000.00	6/30/2022	6 month	12/29/2022		2017 Lease Depository Account
Treasury Bills	Nomura Treasury	\$ 500,000.00	6/30/2022	9 month	3/31/2023		2017 Lease Depository Account
Treasury Bills	MCAP Treasury	\$ 500,000.00	6/30/2022	12 month	6/30/2023		2017 Lease Depository Account
Treasury Bills	Nomura Treasury	\$ 600,000.00	6/30/2022	15 month	9/30/2023		2017 Lease Depository Account
Total Investments		\$ 15,958,641.29					