

West Lafayette Community School Corporation
Investment Register
As of 11/30/2023

<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	\$ 551,000.00	1/13/2023	12 month	1/16/2024	4.690%	Depositary Account
Certificate of Deposit	Regions Bank	\$ 1,038,000.00	8/10/2023	6 month	2/12/2024	5.510%	Depositary Account
Certificate of Deposit	Lake City Bank	\$ 628,500.00	2/21/2023	15 month	5/22/2024	5.050%	Depositary Account
Certificate of Deposit	BMO Harris	\$ 1,611,000.00	7/14/2023	13 month	8/14/2024	5.486%	Depositary Account
Certificate of Deposit	BMO Harris	\$ 1,059,000.00	10/20/2023	12 month	10/21/2024	5.716%	Depositary Account
Certificate of Deposit	Merchants Bank	\$ 566,000.00	5/5/2023	18 month	11/5/2024	5.100%	Depositary Account
Certificate of Deposit	Merchants Bank	\$ 1,053,000.00	11/8/2023	24 month	11/7/2025	5.400%	Depositary Account
Total Investments		\$ 6,506,500.00					