

West Lafayette Community School Corporation
Investment Register
As of 11/30/2024

Type	Institution	Principal	Purchase Date	Term	Maturity Date	Rate	Source
Certificate of Deposit	Centier Bank	\$ 1,710,000.00	8/29/2024	6 month	3/3/2025	5.000%	Depository Account
Certificate of Deposit	Merchants Bank	\$ 1,053,000.00	11/8/2023	24 month	11/7/2025	5.400%	Depository Account
Certificate of Deposit	First Financial Bank	\$ 578,000.00	1/18/2024	24 month	1/16/2026	5.020%	Depository Account
Certificate of Deposit	Merchants Bank	\$ 669,000.00	5/23/2024	24 month	5/22/2026	5.100%	Depository Account
Certificate of Deposit	First Merchants Bank	\$ 1,224,000.00	10/24/2024	21 month	7/24/2026	4.110%	Depository Account
US Treasury Bill	Intl FCStone	\$ 1,000,000.00	10/24/2024	6 month	4/24/2025	4.460%	Depository Account
US Treasury Bill	Oppenheimer & Co	\$ 616,000.00	11/15/2024	24 month	10/31/2026	4.320%	Depository Account
Total Investments		\$ 6,850,000.00					