

**WELLS COUNTY PUBLIC LIBRARY
INTEREST EARNED ON INVESTMENTS**

DATE: JANUARY 1, 2023

TO: DECEMBER 31, 2023

RENEWAL DATE	CD#	ISSUED BY	TERMS	PRINCIPAL	INTEREST	FUND	PURCH DATE	INT EARNED
1/10/2024	10742293	FIRST MERCHANTS	12 Months	\$100,000.00	3.94%	LIRF	1/10/2023	
1/10/2024	10751365	FIRST MERCHANTS	12 Months	\$100,000.00	3.94%	RAINY DAY	1/10/2023	

TOTALS				\$200,000.00				\$0.00
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INTEREST BY FUND:	OPERATING	\$0.00
	LIRF	\$100,000.00
	RAINY DAY	\$100,000.00
	GIFT	\$0.00

TOTAL:	\$200,000.00
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