

**WELLS COUNTY PUBLIC LIBRARY
REPORT FORM REGISTER OF INVESTMENT
12/31/2022**

RENEWAL DATE	CD #	ISSUED BY	TERMS	PRINCIPAL	INTEREST	FUND	PURCH DATE
		FIRST MERCHANTS		\$100,000.00		LIRF	
		FIRST MERCHANTS		\$100,000.00		RAINY DAY	
TOTAL INVESTMENTS				\$200,000.00			
FARMERS & MERCHANTS CHECKING				\$2,272,908.07			
FARMERS & MERCHANTS B&I SAVINGS				\$70,922.89			
PNC MONEY MARKET				\$26,564.24			
TOTAL BANK & INVESTMENTS				\$2,570,395.20			

BANK DISTRIBUTION

		<u>Percentage</u>
FARMERS & MERCHANTS	\$2,343,830.96	91.19%
WELLS FARGO	\$0.00	0.00%
1ST SOURCE	\$0.00	0.00%
FIRST MERCHANTS	\$200,000.00	7.78%
1ST BERNE	\$0.00	0.00%
PNC	\$26,564.24	1.03%
TOTAL	\$2,570,395.20	100%

WELLS COUNTY PUBLIC LIBRARY
INTEREST EARNED ON INVESTMENTS

DATE: JANUARY 1, 2022

TO: DECEMBER 31, 2022

RENEWAL DATE	CD#	ISSUED BY	TERMS	PRINCIPAL	INTEREST	FUND	PURCH DATE	INT EARNED
		FIRST MERCHANTS		\$100,000.00		LIRF		
		FIRST MERCHANTS		\$100,000.00		RAINY DAY		

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				