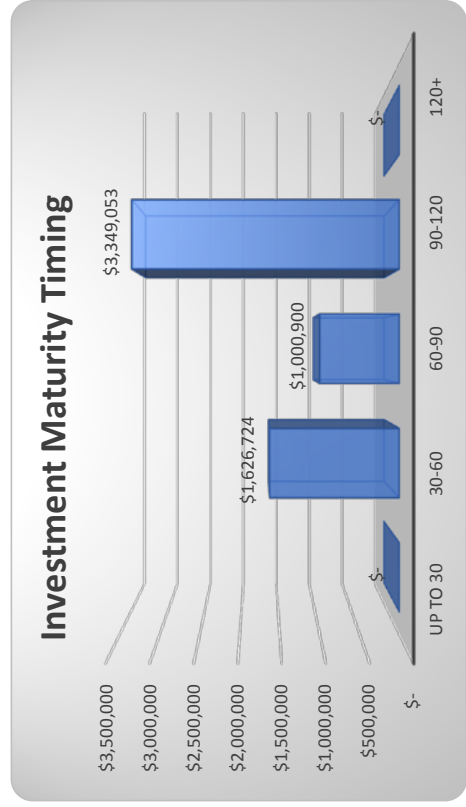


**SHIRE OF DENMARK  
INVESTMENT REGISTER  
For the period ending 31 May 2020**

INVESTMENT REGISTER									
INVESTMENT NO.	TYPE	ACC NO.	DATE INVESTED	MATURITY DATE	FUND	AMOUNT INVESTED	INTEREST RATE	DAYS INVESTED	INSTITUTION
1R	OCD	434085W	31-May-20	30-Jun-20	RESERVE	\$ 876,724	0.20%	30	WATC
11M	TD	74-949-5332	31-Mar-20	30-Jun-20	RESERVE	\$ 1,692,384	0.70%	91	NAB
16M	TD	98-446-1853	03-Apr-20	02-Jun-20	MUNICIPAL	\$ 500,000	0.70%	60	NAB
17M	TD	38218207	30-Mar-20	30-Jun-20	RESERVE	\$ 156,669	1.49%	92	CBA
20M	TD	25-140-7649	23-May-20	22-Jul-20	MUNICIPAL	\$ 250,000	0.55%	60	NAB
21M	TD	3340641	21-Apr-20	22-Jul-20	MUNICIPAL	\$ 500,000	0.70%	62	BENDIGO
23M	TD	38218207	16-May-20	20-Jul-20	MUNICIPAL	\$ 500,900	0.56%	65	CBA
24M	TD	508315126	31-Mar-20	30-Jun-20	RESERVE	\$ 1,500,000	1.50%	91	BENDIGO
<b>TOTAL FUNDS INVESTED</b>						<b>\$ 5,976,678</b>			

PORTFOLIO ANALYSIS				INTEREST EARNED		
Institution	Amount	%	No.	Month Actual	YTD Actual	YTD Budget
National Australia Bank	\$ 2,442,384	40.87%	3	149	6,993	11,572
CBA	\$ 657,569	11.00%	2	1,601	83,392	82,413
WA Treasury Corporation	\$ 876,724	14.67%	1			
Bendigo Bank	\$ 2,000,000	33.46%	2			
<b>Total Funds Invested</b>	<b>\$ 5,976,678</b>	<b>100.00%</b>	<b>8</b>	<b>1,750</b>	<b>90,385</b>	<b>93,985</b>



INVESTMENT FUNDS MOVEMENT	
	Amount
Opening Balance for Month	6,727,561
Add: Funds Invested	-
Less: Funds Redeemed	752,633
Add: Interest Earned on Investments for Month	1,750
<b>Closing Balance for the Month</b>	<b>5,976,678</b>

BREAKDOWN OF INVESTED FUNDS	
	Amount
Municipal Reserves	1,750,900
<b>Total Funds Invested</b>	<b>4,225,778</b>

