

**SHIRE OF DENMARK
INVESTMENT REGISTER
For the period ending 30 June 2020**

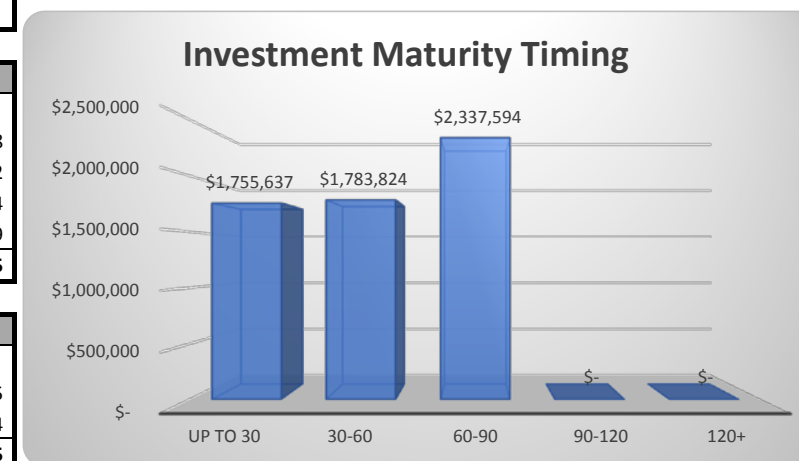
INVESTMENT REGISTER									
INVESTMENT NO.	TYPE	ACC NO.	DATE INVESTED	MATURITY DATE	FUND	AMOUNT INVESTED	INTEREST RATE	DAYS INVESTED	INSTITUTION
1R	OCD	434085W	30-Jun-20	31-Jul-20	RESERVE	\$ 876,868	0.20%	31	WATC
11R	TD	74-949-5332	30-Jun-20	28-Sep-20	RESERVE	\$ 1,836,693	0.90%	90	NAB
17R	TD	38218207	30-Jun-20	29-Aug-20	RESERVE	\$ 156,956	0.55%	60	CBA
20M	TD	25-140-7649	23-May-20	22-Jul-20	MUNCIPAL	\$ 250,000	0.55%	60	NAB
23M	TD	38218207	16-May-20	20-Jul-20	MUNCIPAL	\$ 500,900	0.56%	65	CBA
24R	TD	508315126	30-Jun-20	30-Jul-20	RESERVE	\$ 1,505,548	0.30%	30	BENDIGO
26M	TD	38218207	01-Jun-20	31-Jul-20	MUNCIPAL	\$ 500,000	0.56%	60	CBA
25M	TD	38218207	30-Jun-20	30-Jul-20	MUNCIPAL	\$ 250,089	0.43%	30	CBA
TOTAL FUNDS INVESTED						\$ 5,877,055			

PORTFOLIO ANALYSIS			
Institution	Amount	%	No.
National Australia Bank	\$ 2,086,693	35.51%	2
CBA	\$ 1,407,946	23.96%	4
WA Treasury Corporation	\$ 876,868	14.92%	1
Bendigo Bank	\$ 1,505,548	25.62%	1
Total Funds Invested	\$ 5,877,055	100.00%	8

INTEREST EARNED			
	Month Actual	YTD Actual	YTD Budget
Interest on Denmark East	144	7,137	12,631
Interest on Investments	13,015	97,161	95,000
Total Interest Earned	13,159	104,298	107,631

INVESTMENT FUNDS MOVEMENT	
	Amount
Opening Balance for Month	5,976,678
Add: Funds Invested	888,402
Less: Funds Redeemed	1,001,184
Add: Interest Earned on Investments for Month	13,159
Closing Balance for the Month	5,877,055

BREAKDOWN OF INVESTED FUNDS	
	Amount
Municipal	1,500,989.65
Reserves	4,376,065.84
Total Funds Invested	5,877,055



21 July 2020 - Attachment 8.2.2

