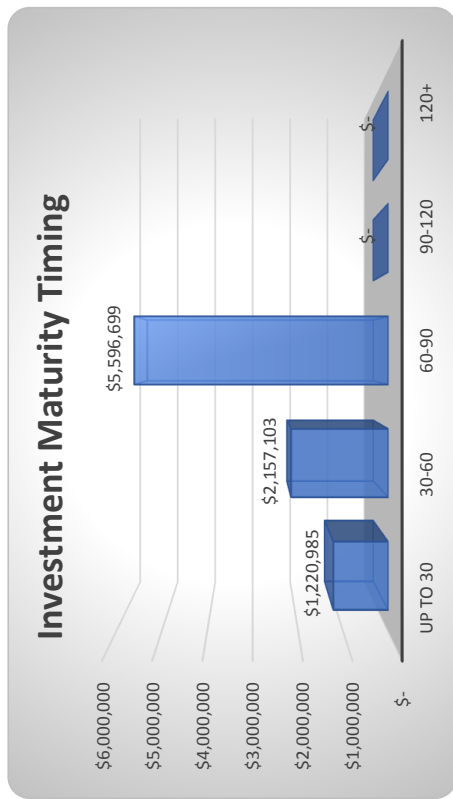


**SHIRE OF DENMARK  
INVESTMENT REGISTER**  
For the period ending 30 September 2020

INVESTMENT REGISTER										
INVESTMENT NO.	TYPE	ACC NO.	DATE INVESTED	MATURITY DATE	FUND	AMOUNT INVESTED	INTEREST RATE	DAYS INVESTED	INSTITUTION	
1R	OCD	434085W	30-Sep-20	31-Oct-20	RESERVE	\$ 720,985	0.20%	31	WATC	
11R	TD	74-949-5332	28-Sep-20	27-Dec-20	RESERVE	\$ 1,840,769	0.75%	90	NAB	
17R	TD	38218207	31-Aug-20	29-Oct-20	RESERVE	\$ 157,103	0.41%	59	CBA	
24R	TD	508315126	31-Jul-20	29-Oct-20	RESERVE	\$ 1,505,929	0.65%	90	BENDIGO	
27M	TD	38218207	11-Aug-20	12-Oct-20	MUNICIPAL	\$ 1,000,000	0.51%	62	CBA	
28M	TD	3449908	27-Aug-20	26-Nov-20	MUNICIPAL	\$ 1,250,000	0.55%	91	BENDIGO	
29M	TD	39-954-8616	28-Sep-20	27-Dec-20	MUNICIPAL	\$ 1,000,000	0.68%	90	NAB	
30M	TD	38218207	29-Sep-20	30-Nov-20	MUNICIPAL	\$ 1,000,000	0.39%	62	CBA	
31M	TD	38218207	29-Sep-20	29-Oct-20	MUNICIPAL	\$ 500,000	0.27%	30	CBA	
<b>TOTAL FUNDS INVESTED</b>						<b>\$ 8,974,787</b>				

PORTFOLIO ANALYSIS					INTEREST EARNED		
Institution	Amount	%	No.	Month Actual	YTD Actual	YTD Budget	
National Australia Bank	\$ 2,840,769	31.65%	2	119	410	687	
CBA	\$ 2,657,103	29.61%	4	4,174	5,362	5,123	
WA Treasury Corporation	\$ 720,985	8.03%	1				
Bendigo Bank	\$ 2,755,929	30.71%	2				
<b>Total Funds Invested</b>	<b>\$ 8,974,787</b>	<b>100.00%</b>	<b>9</b>	<b>4,293</b>	<b>5,771</b>	<b>5,810</b>	



INVESTMENT FUNDS MOVEMENT	
	Amount
Opening Balance for Month	6,470,593
Add: Funds Invested	2,500,000
Less: Funds Redeemed	98
Add: Interest Earned on Investments for Month	4,293
<b>Closing Balance for the Month</b>	<b>8,974,787</b>

BREAKDOWN OF INVESTED FUNDS	
	Amount
Municipal Reserves	4,750,000
<b>Total Funds Invested</b>	<b>4,224,787</b>

