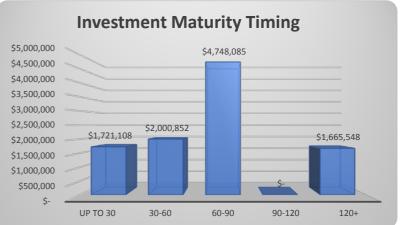
SHIRE OF DENMARK INVESTMENT REGISTER For the period ending 31 October 2020

INVESTMENT REGISTER										
INVESTMENT			DATE	MATURITY			AMOUNT	INTEREST	DAYS	
NO.	TYPE	ACC NO.	INVESTED	DATE	FUND		INVESTED	RATE	INVESTED	INSTITUTION
1R	OCD	434085W	31-Oct-20	30-Nov-20	RESERVE	\$	721,108	0.20%	30	WATC
11R	TD	74-949-5332	28-Sep-20	27-Dec-20	RESERVE	\$	1,840,769	0.75%	90	NAB
24R	TD	3503917	29-Oct-20	29-Mar-21	RESERVE	\$	1,665,548	0.45%	151	BENDIGO
27M	TD	38218207	12-Oct-20	11-Dec-20	MUNICIPAL	\$	1,000,852	0.35%	60	CBA
28M	TD	3449908	27-Aug-20	26-Nov-20	MUNICIPAL	\$	1,250,000	0.55%	91	BENDIGO
29M	TD	39-954-8616	25-Sep-20	24-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-Oct-20	27-Jan-21	MUNICIPAL	\$	657,316	0.38%	90	CBA
32M	TD	98-020-8199	14-Oct-20	13-Nov-20	MUNICIPAL	\$	1,000,000	0.30%	30	NAB
TOTAL FUNDS INVESTED					\$	10,135,594				

PORTFOLIO ANALYSIS					INTEREST EARNED			
Institution		Amount	%	No.		Month Actual	YTD Actual	YTD Budget
National Australia Bank	\$	3,840,769	37.89%	3	Interest on Denmark East	122	532	916
CBA	\$	2,658,168	26.23%	3	Interest on Investments	3,547	8,909	9,164
WA Treasury Corporation	\$	721,108	7.11%	1				
Bendigo Bank	\$	2,915,548	28.77%	2	Total Interest Earned	3,670	9,441	10,080
Total Funds Invested		10,135,594	100.00%	9				

INVESTMENT FUNDS MOVEMENT					
	Amount				
Opening Balance for Month	8,974,787				
Add: Funds Invested	1,157,205				
Less: Funds Redeemed	- 68				
Add: Interest Earned on Investments for Month	3,670				
Closing Balance for the Month	10,135,594				

BREAKDOWN OF INVESTED FUNDS					
	Amount				
Municipal	5,908,168				
Reserves	4,227,425				
Total Funds Invested	10,135,594				



17 November 2020 - Attachment 8.2.3