

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

| INVESTMENT REGISTER         |      |             |               |               |           |                      |               |               |             |
|-----------------------------|------|-------------|---------------|---------------|-----------|----------------------|---------------|---------------|-------------|
| INVESTMENT NO.              | TYPE | ACC NO.     | DATE INVESTED | MATURITY DATE | FUND      | AMOUNT INVESTED      | INTEREST RATE | DAYS INVESTED | INSTITUTION |
| 1R                          | OCD  | 434085W     | 30-Nov-20     | 31-Dec-20     | RESERVE   | \$ 721,146           | 0.20%         | 31            | 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     | 26-Nov-20     | 24-Feb-21     | MUNICIPAL | \$ 1,251,714         | 0.30%         | 90            | BENDIGO     |
| 29M                         | TD   | 39-954-8616 | 25-Sep-20     | 24-Dec-20     | MUNICIPAL | \$ 1,000,000         | 0.68%         | 90            | NAB         |
| 30M                         | TD   | 38218207    | 30-Nov-20     | 29-Jan-21     | MUNICIPAL | \$ 1,000,662         | 0.23%         | 60            | CBA         |
| 31M                         | TD   | 38218207    | 29-Oct-20     | 27-Jan-21     | MUNICIPAL | \$ 657,316           | 0.38%         | 90            | CBA         |
| 32M                         | TD   | 98-020-8199 | 13-Nov-20     | 11-Feb-21     | MUNICIPAL | \$ 1,000,000         | 0.46%         | 90            | NAB         |
| <b>TOTAL FUNDS INVESTED</b> |      |             |               |               |           | <b>\$ 10,138,009</b> |               |               |             |

| PORTFOLIO ANALYSIS          |                      |                |          | INTEREST EARNED              |              |               |               |
|-----------------------------|----------------------|----------------|----------|------------------------------|--------------|---------------|---------------|
| Institution                 | Amount               | %              | No.      |                              | Month Actual | YTD Actual    | YTD Budget    |
| National Australia Bank     | \$ 3,840,769         | 37.88%         | 3        | Interest on Denmark East     | 39           | 571           | 1,145         |
| CBA                         | \$ 2,658,831         | 26.23%         | 3        | Interest on Investments      | 2,645        | 11,554        | 13,205        |
| WA Treasury Corporation     | \$ 721,146           | 7.11%          | 1        |                              |              |               |               |
| Bendigo Bank                | \$ 2,917,262         | 28.78%         | 2        |                              |              |               |               |
| <b>Total Funds Invested</b> | <b>\$ 10,138,009</b> | <b>100.00%</b> | <b>9</b> | <b>Total Interest Earned</b> | <b>2,683</b> | <b>12,124</b> | <b>14,350</b> |

| INVESTMENT FUNDS MOVEMENT                     |                   |
|---|-------------------|
|   | Amount            |
| Opening Balance for Month                     | 10,135,594        |
| Add: Funds Invested                           | -                 |
| Less: Funds Redeemed                          | 268               |
| Add: Interest Earned on Investments for Month | 2,683             |
| <b>Closing Balance for the Month</b>          | <b>10,138,009</b> |

| BREAKDOWN OF INVESTED FUNDS |                   |
|-----------------------------|-------------------|
|                             | Amount            |
| Municipal                   | 5,910,545         |
| Reserves                    | 4,227,464         |
| <b>Total Funds Invested</b> | <b>10,138,009</b> |



