

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

INVESTMENT REGISTER									
INVESTMENT NO.	TYPE	ACC NO.	DATE INVESTED	MATURITY DATE	FUND	AMOUNT INVESTED	INTEREST RATE	DAYS INVESTED	INSTITUTION
1R	OCD	434085W	31-Aug-20	30-Sep-20	RESERVE	\$ 720,867	0.20%	30	WATC
11R	TD	74-949-5332	30-Jun-20	28-Sep-20	RESERVE	\$ 1,836,693	0.90%	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
TOTAL FUNDS INVESTED						\$ 6,470,593			

PORTFOLIO ANALYSIS				INTEREST EARNED			
Institution	Amount	%	No.		Month Actual	YTD Actual	YTD Budget
National Australia Bank	\$ 1,836,693	28.39%	1	Interest on Denmark East	142	291	458
CBA	\$ 1,157,103	17.88%	2	Interest on Investments	147	1,041	4,082
WA Treasury Corporation	\$ 720,867	11.14%	1				
Bendigo Bank	\$ 2,755,929	42.59%	1				
Total Funds Invested	\$ 6,470,593	100.00%	5	Total Interest Earned	289	1,332	4,540

INVESTMENT FUNDS MOVEMENT	
	Amount
Opening Balance for Month	4,376,596
Add: Funds Invested	2,250,000
Less: Funds Redeemed	- 156,292
Add: Interest Earned on Investments for Month	289
Closing Balance for the Month	6,470,593

BREAKDOWN OF INVESTED FUNDS	
	Amount
Municipal Reserves	2,250,000
	4,220,593
Total Funds Invested	6,470,593



