

**SHIRE OF DENMARK  
INVESTMENT REGISTER  
For the period ending 31 March 2021**

**INVESTMENT REGISTER**

INVESTMENT NO.	TYPE	ACC NO.	DATE INVESTED	MATURITY DATE	FUND	AMOUNT INVESTED	INTEREST RATE	DAYS INVESTED	INSTITUTION
1R	OCD	434085W	31-Mar-21	30-Apr-21	RESERVE	\$ 721,266	0.05%	30	WATC
11R	TD	74-949-5332	27-Mar-21	30-Jun-21	RESERVE	\$ 1,845,811	0.20%	95	NAB
24R	TD	3503917	29-Mar-21	30-Jun-21	RESERVE	\$ 1,668,649	0.15%	93	BENDIGO
27M	TD	38218207	11-Mar-21	10-May-21	MUNICIPAL	\$ 1,001,886	0.18%	60	CBA
28M	TD	3608291	27-Mar-21	26-Apr-21	MUNICIPAL	\$ 750,060	0.10%	30	BENDIGO
30M	TD	38218207	02-Mar-21	01-Apr-21	MUNICIPAL	\$ 1,001,190	0.17%	30	CBA
31M	TD	38218207	29-Mar-21	28-Apr-21	MUNICIPAL	\$ 658,141	0.17%	30	CBA
32M	TD	98-020-8199	11-Feb-21	12-May-21	MUNICIPAL	\$ 1,000,000	0.46%	90	NAB
<b>TOTAL FUNDS INVESTED</b>						<b>\$ 8,647,002</b>			

PORTFOLIO ANALYSIS						INTEREST EARNED			
Institution	Amount	No.	%	S&P STR @ Mar 2021 Mth End	Policy - S&P STR Institution Investment Max %	Month Actual	Month Actual	YTD Actual	YTD Budget
National Australia Bank	\$ 2,845,811	2	32.91%	A-1+	50%	Interest on Denmark East	58	690	2,061
CBA	\$ 2,661,217	3	30.78%	A-1+	50%	Interest on Investments	5,469	25,933	27,369
WA Treasury Corporation	\$ 721,266	1	8.34%	A+1+	50%				
Bendigo Bank	\$ 2,418,708	2	27.97%	A-2	20%	<b>Total Interest Earned</b>	<b>5,527</b>	<b>26,623</b>	<b>29,430</b>
<b>Total Funds Invested</b>	<b>\$ 8,647,002</b>	<b>8</b>	<b>100.00%</b>						

INVESTMENT FUNDS MOVEMENT	
	Amount
Opening Balance for Month	8,641,475
Add: Funds Invested	-
Less: Funds Redeemed	-
Add: Interest Earned on Investments for Month	5,527
<b>Closing Balance for the Month</b>	<b>8,647,002</b>

BREAKDOWN OF INVESTED FUNDS	
	Amount
Municipal Reserves	4,411,277
	4,235,725
<b>Total Funds Invested</b>	<b>8,647,002</b>



