

**SHIRE OF DENMARK
INVESTMENT REGISTER
For the period ending 30 April 2021**

INVESTMENT REGISTER									
INVESTMENT NO.	TYPE	ACC NO.	DATE INVESTED	MATURITY DATE	FUND	AMOUNT INVESTED	INTEREST RATE	DAYS INVESTED	INSTITUTION
1R	OCD	434085W	30-Apr-21	31-May-21	RESERVE	\$ 721,296	0.05%	31	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	14-May-21	MUNICIPAL	\$ 1,001,886	0.18%	64	CBA
30M	TD	38218207	01-Apr-21	04-May-21	MUNICIPAL	\$ 1,001,330	0.17%	33	CBA
31M	TD	38218207	28-Apr-21	30-Jun-21	MUNICIPAL	\$ 658,233	0.20%	63	CBA
32M	TD	98-020-8199	11-Feb-21	12-May-21	MUNICIPAL	\$ 1,000,000	0.46%	90	NAB
TOTAL FUNDS INVESTED						\$ 7,897,204			

PORTFOLIO ANALYSIS						INTEREST EARNED			
Institution	Amount	No.	%	S&P STR @ Feb 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	36.04%	A-1+	50%	Interest on Denmark East	30	720	2,290
CBA	\$ 2,661,449	3	33.70%	A-1+	50%	Interest on Investments	309	26,243	30,410
WA Treasury Corporation	\$ 721,296	1	9.13%	A+1+	50%				
Bendigo Bank	\$ 1,668,649	2	21.13%	A-2	20%				
Total Funds Invested	\$ 7,897,204	8	100.00%			Total Interest Earned	339	26,963	32,700

INVESTMENT FUNDS MOVEMENT	
	Amount
Opening Balance for Month	8,647,002
Add: Funds Invested	-
Less: Funds Redeemed	750,137
Add: Interest Earned on Investments for Month	339
Closing Balance for the Month	7,897,204

BREAKDOWN OF INVESTED FUNDS	
	Amount
Municipal	3,661,449
Reserves	4,235,755
Total Funds Invested	7,897,204

