

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

**INVESTMENT REGISTER**

INVESTMENT NO.	TYPE	ACC NO.	DATE INVESTED	MATURITY DATE	FUND	AMOUNT INVESTED	INTEREST RATE	DAYS INVESTED	INSTITUTION
1R	OCD	434085W	31-Jul-21	31-Aug-21	RESERVE	\$ 721,387	0.05%	31	WATC
11R	TD	74-949-5332	30-Jun-21	28-Sep-21	RESERVE	\$ 2,646,771	0.20%	90	NAB
24R	TD	3503917	30-Jun-21	28-Sep-21	RESERVE	\$ 1,285,529	0.20%	90	BENDIGO
30M	TD	38218207	05-Jul-21	04-Aug-21	MUNICIPAL	\$ 501,824	0.20%	30	CBA
31M	TD	38218207	30-Jul-21	02-Sep-21	MUNICIPAL	\$ 658,457	0.20%	34	CBA
<b>TOTAL FUNDS INVESTED</b>						<b>\$ 5,813,968</b>			

**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	\$ 2,646,771	2	45.52%	A-1+	50%	Interest on Denmark East	31	31	30
CBA	\$ 1,160,281	3	19.96%	A-1+	50%	Interest on Investments	629	629	1,400
WA Treasury Corporation	\$ 721,387	1	12.41%	A+1+	50%				
Bendigo Bank	\$ 1,285,529	2	22.11%	A-2	25%	<b>Total Interest Earned</b>	<b>660</b>	<b>660</b>	<b>1,430</b>
<b>Total Funds Invested</b>	<b>\$ 5,813,968</b>	<b>8</b>	<b>100.00%</b>						

**INVESTMENT FUNDS MOVEMENT**

	Amount
Opening Balance for Month	7,314,287
Add: Funds Invested	
Less: Funds Redeemed	- 1,500,979
Add: Interest Earned on Investments for Month	660
<b>Closing Balance for the Month</b>	<b>5,813,968</b>

**BREAKDOWN OF INVESTED FUNDS**

	Amount
Municipal	1,160,281
Reserves	4,653,687
<b>Total Funds Invested</b>	<b>5,813,968</b>

**Investment Maturity Timing**

