

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

INVESTMENT REGISTER									
INVESTMENT NO.	TYPE	ACC NO.	DATE INVESTED	MATURITY DATE	FUND	AMOUNT INVESTED	INTEREST RATE	DAYS INVESTED	INSTITUTION
1R	OCD	434085W	30-Sep-21	31-Oct-21	RESERVE	\$ 721,447	0.05%	31	WATC
11R	TD	74-949-5332	28-Sep-21	27-Dec-21	RESERVE	\$ 2,648,077	0.18%	90	NAB
24R	TD	3723721	28-Sep-21	23-Dec-21	RESERVE	\$ 1,286,172	0.15%	86	BENDIGO
31M	TD	38218207	01-Sep-21	01-Oct-21	MUNICIPAL	\$ 658,674	0.24%	30	CBA
TOTAL FUNDS INVESTED						\$ 5,314,370			

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	\$ 2,648,077	2	49.83%	A-1+	50%	Interest on Denmark East	30	91	90
CBA	\$ 658,674	3	12.39%	A-1+	50%	Interest on Investments	2,084	2,919	4,200
WA Treasury Corporation	\$ 721,447	1	13.58%	A+1+	50%				
Bendigo Bank	\$ 1,286,172	2	24.20%	A-2	25%				
Total Funds Invested	\$ 5,314,370	8	100.00%			Total Interest Earned	2,113	3,010	4,290

INVESTMENT FUNDS MOVEMENT	
	Amount
Opening Balance for Month	5,312,283
Add: Funds Invested	-
Less: Funds Redeemed	26
Add: Interest Earned on Investments for Month	2,113
Closing Balance for the Month	5,314,370

BREAKDOWN OF INVESTED FUNDS	
	Amount
Municipal	658,674
Reserves	4,655,696
Total Funds Invested	5,314,370

