

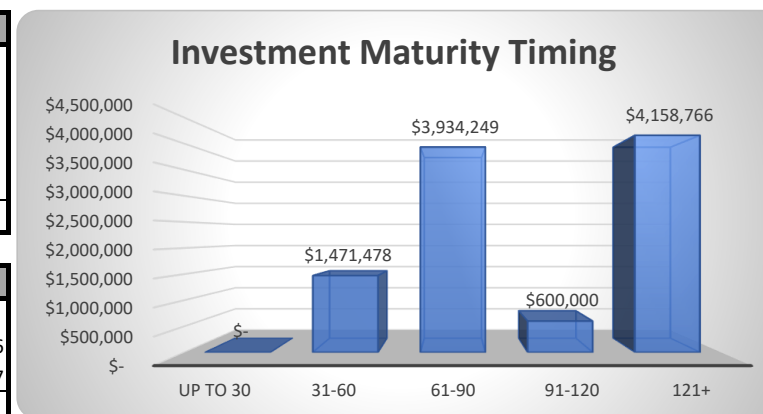
**SHIRE OF DENMARK
INVESTMENT REGISTER
For the period ending 31 October 2021**

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	\$ 721,478	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-Oct-21	01-Apr-22	MUNICIPAL	\$ 658,766	0.24%	182	CBA
33M	TD	38218207	13-Oct-21	12-Apr-22	MUNICIPAL	\$ 2,000,000	0.26%	181	CBA
34M	TD	38218207	14-Oct-21	14-Nov-21	MUNICIPAL	\$ 750,000	0.17%	31	CBA
35M	TD	38218207	14-Oct-21	13-Mar-22	MUNICIPAL	\$ 750,000	0.24%	150	CBA
36M	TD	36-815-7970	15-Oct-21	15-Jan-22	MUNICIPAL	\$ 600,000	0.18%	92	NAB
37M	TD	3817707	15-Oct-21	14-Feb-22	MUNICIPAL	\$ 750,000	0.20%	122	BENDIGO
TOTAL FUNDS INVESTED						\$ 10,164,493			

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	\$ 3,248,077	2	31.96%	A-1+	50%	Interest on Denmark East	31	122	120
CBA	\$ 4,158,766	3	40.91%	A-1+	50%	Interest on Investments	122	3,040	4,600
WA Treasury Corporation	\$ 721,478	1	7.10%	A+1+	50%				
Bendigo Bank	\$ 2,036,172	2	20.03%	A-2	25%				
Total Funds Invested	\$ 10,164,493	8	100.00%			Total Interest Earned	152	3,162	4,720

INVESTMENT FUNDS MOVEMENT	
	Amount
Opening Balance for Month	5,314,370
Add: Funds Invested	4,850,000
Less: Funds Redeemed	29
Add: Interest Earned on Investments for Month	152
Closing Balance for the Month	10,164,493

BREAKDOWN OF INVESTED FUNDS	
	Amount
Municipal Reserves	5,508,766
	4,655,727
Total Funds Invested	10,164,493



SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 October 2021

SUMMARY: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits							
Municipal Bank Account	Variable	1,068,118			1,068,118	NAB	At Call
Trust Bank Account	0.00%			850	850	NAB	At Call
Other Cash On Hand	Nil	8,560			8,560	N/A	On Hand
Other Cash - Bond	Nil	1,712			1,712	N/A	On Hand
Sub Total Cash Deposits		1,078,390	0	850	1,079,240		
(b) Term Deposits							
434085W	0.05%		721,478		721,478	WATC	31-Oct-21
74-949-5332	0.18%		2,648,077		2,648,077	NAB	27-Dec-21
3723721	0.15%		1,286,172		1,286,172	BENDIGO	23-Dec-21
38218207	0.24%	658,766			658,766	CBA	01-Apr-22
38218207	0.26%	2,000,000			2,000,000	CBA	12-Apr-22
38218207	0.17%	750,000			750,000	CBA	14-Nov-21
38218207	0.24%	750,000			750,000	CBA	13-Mar-22
36-815-7970	0.18%	600,000			600,000	NAB	15-Jan-22
3817707	0.20%	750,000			750,000	BENDIGO	14-Feb-22
Sub Total Term Deposits		5,508,766	4,655,727	0	10,164,493		
Total Cash & Investments		6,587,156	4,655,727	850	11,243,733		

NAB National Australia Bank
CBA Commonwealth Bank of Australia
WATC Western Australian Treasury Corporation
BENDIGO Bendigo Bank

Comments/Notes - Investments