

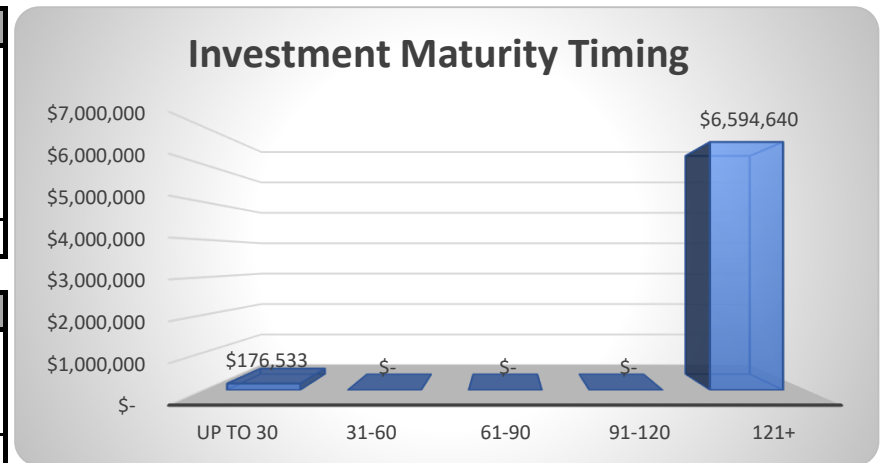
**SHIRE OF DENMARK
INVESTMENT REGISTER
For the period ending 31 March 2022**

| INVESTMENT REGISTER | | | | | | | | | |
|-----------------------------|------|-------------|---------------|---------------|-----------|---------------------|---------------|---------------|-------------|
| INVESTMENT NO. | TYPE | ACC NO. | DATE INVESTED | MATURITY DATE | FUND | AMOUNT INVESTED | INTEREST RATE | DAYS INVESTED | INSTITUTION |
| 1R | OCD | 434085W | 28-Feb-22 | 31-Mar-22 | RESERVE | \$ 176,533 | 0.05% | 31 | WATC |
| 11R | TD | 74-949-5332 | 27-Dec-21 | 30-Jun-22 | RESERVE | \$ 2,649,252 | 0.25% | 185 | NAB |
| 24R | TD | 3723721 | 23-Dec-21 | 30-Jun-22 | RESERVE | \$ 1,286,622 | 0.40% | 189 | 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 |
| TOTAL FUNDS INVESTED | | | | | | \$ 6,771,173 | | | |

| 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 |
| NAB | \$ 2,649,252 | 1 | 39.13% | A-1+ | 50% | Interest on Denmark East | 7 | 176 | 270 |
| CBA | \$ 2,658,766 | 2 | 39.27% | A-1+ | 50% | Interest on Investments | 722 | 6,329 | 10,600 |
| WA Treasury Corporation | \$ 176,533 | 1 | 2.61% | A+1+ | 50% | | | | |
| Bendigo Bank | \$ 1,286,622 | 1 | 19.00% | A-2 | 25% | | | | |
| Total Funds Invested | \$ 6,771,173 | 5 | 100.00% | | | Total Interest Earned | 729 | 6,505 | 10,870 |

| INVESTMENT FUNDS MOVEMENT | |
|---|------------------|
| | Amount |
| Opening Balance for Month | 7,521,158 |
| Add: Funds Invested | |
| Less: Funds Redeemed | - 750,714 |
| Add: Interest Earned on Investments for Month | 729 |
| Closing Balance for the Month | 6,771,173 |

| BREAKDOWN OF INVESTED FUNDS | |
|-----------------------------|------------------|
| | Amount |
| Municipal | 2,658,766 |
| Reserves | 4,112,407 |
| Total Funds Invested | 6,771,173 |



SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 31 March 2022

SUMMARY: CASH AND INVESTMENTS

| | Interest Rate | Unrestricted \$ | Restricted \$ | Trust \$ | Total Amount \$ | Institution | Maturity Date |
|-------------------------------------|----------------------|------------------------|----------------------|-----------------|------------------------|--------------------|----------------------|
| (a) Cash Deposits | | | | | | | |
| Municipal Bank Account | Variable | 531,437 | | | 531,437 | 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 | | 541,708 | 0 | 850 | 542,559 | | |
| (b) Term Deposits | | | | | | | |
| 434085W | 0.05% | | 176,533 | | 176,533 | WATC | 31-Mar-22 |
| 74-949-5332 | 0.25% | | 2,649,252 | | 2,649,252 | NAB | 30-Jun-22 |
| 3723721 | 0.40% | | 1,286,622 | | 1,286,622 | BENDIGO | 30-Jun-22 |
| 38218207 | 0.24% | 658,766 | | | 658,766 | CBA | 01-Apr-22 |
| 38218207 | 0.26% | 2,000,000 | | | 2,000,000 | CBA | 12-Apr-22 |
| Sub Total Term Deposits | | 2,658,766 | 4,112,407 | 0 | 6,771,173 | | |
| Total Cash & Investments | | 3,200,475 | 4,112,407 | 850 | 7,313,731 | | |

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

Comments/Notes - Investments