

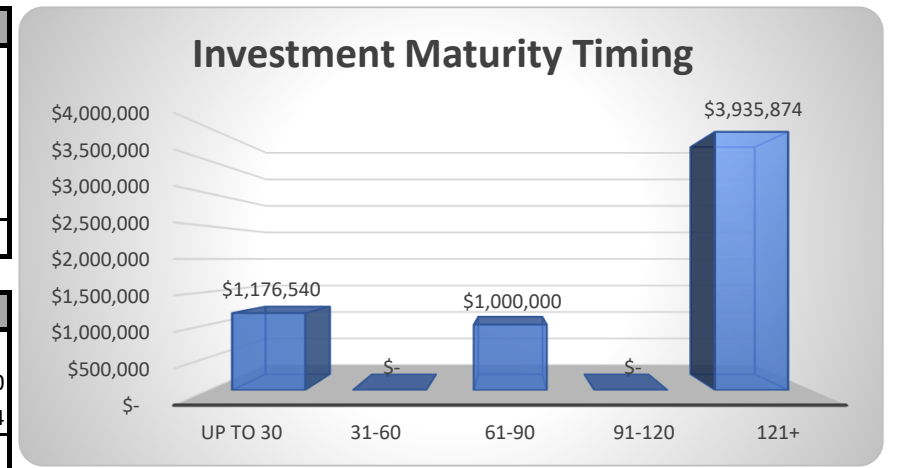
**SHIRE OF DENMARK
INVESTMENT REGISTER
For the period ending 30 April 2022**

INVESTMENT REGISTER									
INVESTMENT NO.	TYPE	ACC NO.	DATE INVESTED	MATURITY DATE	FUND	AMOUNT INVESTED	INTEREST RATE	DAYS INVESTED	INSTITUTION
1R	OCD	434085W	30-Apr-22	31-May-22	RESERVE	\$ 176,540	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
33M	TD	38218207.144	19-Apr-22	19-May-22	MUNICIPAL	\$ 1,000,000	0.21%	30	CBA
38M	TD	38218207.145	19-Apr-22	20-Jun-22	MUNICIPAL	\$ 1,000,000	0.49%	62	CBA
TOTAL FUNDS INVESTED						\$ 6,112,414			

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	43.34%	A-1+	50%	Interest on Denmark East	7	183	300
CBA	\$ 2,000,000	2	32.72%	A-1+	50%	Interest on Investments	3,352	9,681	12,000
WA Treasury Corporation	\$ 176,540	1	2.89%	A+1+	50%				
Bendigo Bank	\$ 1,286,622	1	21.05%	A-2	25%				
Total Funds Invested	\$ 6,112,414	5	100.00%			Total Interest Earned	3,359	9,864	12,300

INVESTMENT FUNDS MOVEMENT	
	Amount
Opening Balance for Month	6,771,173
Add: Funds Invested	
Less: Funds Redeemed	- 662,118
Add: Interest Earned on Investments for Month	3,359
Closing Balance for the Month	6,112,414

BREAKDOWN OF INVESTED FUNDS	
	Amount
Municipal	2,000,000
Reserves	4,112,414
Total Funds Invested	6,112,414



21 June 2022 - Attachment 9.2.2

SHIRE OF DENMARK
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ending 30 April 2022

SUMMARY: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits							
Municipal Bank Account	Variable	1,299,981			1,299,981	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		1,310,253	0	850	1,311,103		
(b) Term Deposits							
434085W	0.05%		176,540		176,540	WATC	31-May-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
38218207.144	0.21%	1,000,000			1,000,000	CBA	19-May-22
38218207.145	0.49%	1,000,000			1,000,000	CBA	20-Jun-22
Sub Total Term Deposits		2,000,000	4,112,414	0	6,112,414		
Total Cash & Investments		3,310,253	4,112,414	850	7,423,517		

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

Comments/Notes - Investments