

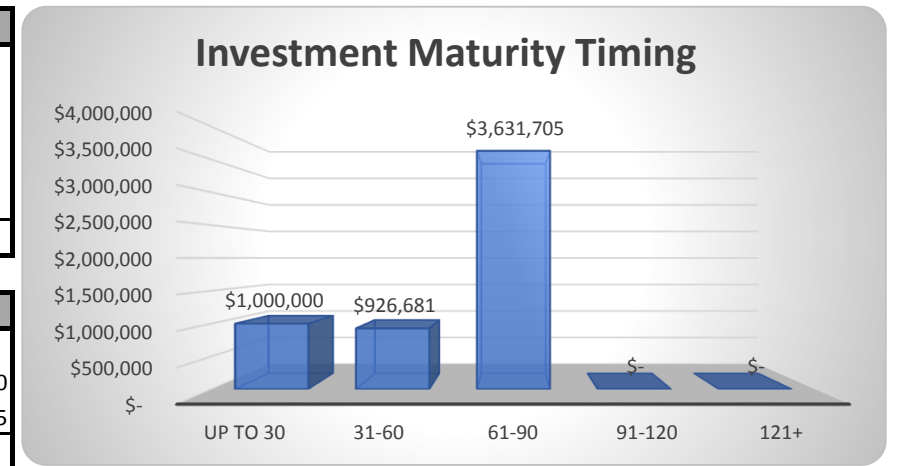
**SHIRE OF DENMARK
INVESTMENT REGISTER
For the period ending 30 June 2022**

INVESTMENT REGISTER									
INVESTMENT NO.	TYPE	ACC NO.	DATE INVESTED	MATURITY DATE	FUND	AMOUNT INVESTED	INTEREST RATE	DAYS INVESTED	INSTITUTION
39M	TD	38218207.147	30-Jun-22	31-Jul-22	MUNICIPAL	\$ 750,000	1.44%	31	CBA
1R	OCD	434085W	30-Jun-22	31-Jul-22	RESERVE	\$ 176,681	0.80%	31	WATC
11R	TD	74-949-5332	30-Jun-22	28-Sep-22	RESERVE	\$ 1,808,189	2.30%	90	NAB
26R	TD	38218207.148	30-Jun-22	28-Sep-22	RESERVE	\$ 534,229	2.29%	90	CBA
24R	TD	3723721	30-Jun-22	28-Sep-22	RESERVE	\$ 1,289,287	2.30%	90	BENDIGO
25R	TD	38218207.145	20-Jun-22	20-Jul-22	RESERVE	\$ 1,000,000	1.33%	30	CBA
TOTAL FUNDS INVESTED						\$ 5,558,385			

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	\$ 1,808,189	1	32.53%	A-1+	50%	Interest on Denmark East	99	324	360
CBA	\$ 2,284,229	3	41.10%	A-1+	50%	Interest on Investments	7,497	17,194	16,800
WA Treasury Corporation	\$ 176,681	1	3.18%	A+1+	50%				
Bendigo Bank	\$ 1,289,287	1	23.20%	A-2	25%				
Total Funds Invested	\$ 5,558,385	6	100.00%			Total Interest Earned	7,596	17,518	17,160

INVESTMENT FUNDS MOVEMENT	
	Amount
Opening Balance for Month	5,612,455
Add: Funds Invested	-
Less: Funds Redeemed	61,666
Add: Interest Earned on Investments for Month	7,596
Closing Balance for the Month	5,558,385

BREAKDOWN OF INVESTED FUNDS	
	Amount
Municipal	750,000
Reserves	4,808,385
Total Funds Invested	5,558,385



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

SUMMARY: CASH AND INVESTMENTS

	Interest Rate	Unrestricted \$	Restricted \$	Trust \$	Total Amount \$	Institution	Maturity Date
(a) Cash Deposits							
Municipal Bank Account	Variable	1,309,225			1,309,225	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		1,319,497	0	850	1,320,347		
(b) Term Deposits							
39M	1.44%	750,000			750,000	CBA	31-Jul-22
1R	0.80%		176,681		176,681	WATC	31-Jul-22
11R	2.30%		1,808,189		1,808,189	NAB	28-Sep-22
26R	2.29%		534,229		534,229	CBA	28-Sep-22
24R	2.30%		1,289,287		1,289,287	BENDIGO	28-Sep-22
25R	1.33%		1,000,000		1,000,000	CBA	20-Jul-22
Sub Total Term Deposits		750,000	4,808,385	0	5,558,385		
Total Cash & Investments		2,069,497	4,808,385	850	6,878,733		

NAB National Australia Bank

CBA Commonwealth Bank of Australia

WATC Western Australian Treasury Corporation

BENDIGO Bendigo Bank

Comments/Notes - Investments