

**SHIRE OF DENMARK
INVESTMENT REGISTER
For the period ending 31 July 2020**

INVESTMENT REGISTER									
INVESTMENT NO.	TYPE	ACC NO.	DATE INVESTED	MATURITY DATE	FUND	AMOUNT INVESTED	INTEREST RATE	DAYS INVESTED	INSTITUTION
1R	OCD	434085W	31-Jul-20	31-Aug-20	RESERVE	\$ 877,017	0.20%	31	WATC
11R	TD	74-949-5332	30-Jun-20	28-Sep-20	RESERVE	\$ 1,836,693	0.90%	90	NAB
17R	TD	38218207	30-Jun-20	31-Aug-20	RESERVE	\$ 156,956	0.55%	62	CBA
24R	TD	508315126	31-Jul-20	29-Oct-20	RESERVE	\$ 1,505,929	0.65%	90	BENDIGO
TOTAL FUNDS INVESTED						\$ 4,376,596			

PORTFOLIO ANALYSIS				INTEREST EARNED			
Institution	Amount	%	No.		Month Actual	YTD Actual	YTD Budget
National Australia Bank	\$ 1,836,693	41.97%	1	Interest on Denmark East	149	149	229
CBA	\$ 156,956	3.59%	1	Interest on Investments	975	975	3,041
WA Treasury Corporation	\$ 877,017	20.04%	1				
Bendigo Bank	\$ 1,505,929	34.41%	1	Total Interest Earned	1,124	1,124	3,270
Total Funds Invested	\$ 4,376,596	100.00%	4				

INVESTMENT FUNDS MOVEMENT	
	Amount
Opening Balance for Month	5,877,055
Add: Funds Invested	
Less: Funds Redeemed	- 1,501,584
Add: Interest Earned on Investments for Month	1,124
Closing Balance for the Month	4,376,596

BREAKDOWN OF INVESTED FUNDS	
	Amount
Municipal Reserves	4,376,596
Total Funds Invested	4,376,596

