

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

INVESTMENT REGISTER									
INVESTMENT NO.	TYPE	ACC NO.	DATE INVESTED	MATURITY DATE	FUND	AMOUNT INVESTED	INTEREST RATE	DAYS INVESTED	INSTITUTION
1R	OCD	434085W	31-Oct-20	30-Nov-20	RESERVE	\$ 721,108	0.20%	30	WATC
11R	TD	74-949-5332	28-Sep-20	27-Dec-20	RESERVE	\$ 1,840,769	0.75%	90	NAB
24R	TD	3503917	29-Oct-20	29-Mar-21	RESERVE	\$ 1,665,548	0.45%	151	BENDIGO
27M	TD	38218207	12-Oct-20	11-Dec-20	MUNICIPAL	\$ 1,000,852	0.35%	60	CBA
28M	TD	3449908	27-Aug-20	26-Nov-20	MUNICIPAL	\$ 1,250,000	0.55%	91	BENDIGO
29M	TD	39-954-8616	25-Sep-20	24-Dec-20	MUNICIPAL	\$ 1,000,000	0.68%	90	NAB
30M	TD	38218207	29-Sep-20	30-Nov-20	MUNICIPAL	\$ 1,000,000	0.39%	62	CBA
31M	TD	38218207	29-Oct-20	27-Jan-21	MUNICIPAL	\$ 657,316	0.38%	90	CBA
32M	TD	98-020-8199	14-Oct-20	13-Nov-20	MUNICIPAL	\$ 1,000,000	0.30%	30	NAB
TOTAL FUNDS INVESTED						\$ 10,135,594			

PORTFOLIO ANALYSIS				INTEREST EARNED			
Institution	Amount	%	No.		Month Actual	YTD Actual	YTD Budget
National Australia Bank	\$ 3,840,769	37.89%	3	Interest on Denmark East	122	532	916
CBA	\$ 2,658,168	26.23%	3	Interest on Investments	3,547	8,909	9,164
WA Treasury Corporation	\$ 721,108	7.11%	1				
Bendigo Bank	\$ 2,915,548	28.77%	2				
Total Funds Invested	\$ 10,135,594	100.00%	9	Total Interest Earned	3,670	9,441	10,080

INVESTMENT FUNDS MOVEMENT	
	Amount
Opening Balance for Month	8,974,787
Add: Funds Invested	1,157,205
Less: Funds Redeemed	68
Add: Interest Earned on Investments for Month	3,670
Closing Balance for the Month	10,135,594

BREAKDOWN OF INVESTED FUNDS	
	Amount
Municipal	5,908,168
Reserves	4,227,425
Total Funds Invested	10,135,594

