

**SHIRE OF DENMARK  
INVESTMENT REGISTER  
For the period ending 31 May 2021**

| INVESTMENT REGISTER         |      |             |               |               |           |                     |               |               |             |
|-----------------------------|------|-------------|---------------|---------------|-----------|---------------------|---------------|---------------|-------------|
| INVESTMENT NO.              | TYPE | ACC NO.     | DATE INVESTED | MATURITY DATE | FUND      | AMOUNT INVESTED     | INTEREST RATE | DAYS INVESTED | INSTITUTION |
| 1R                          | OCD  | 434085W     | 31-May-21     | 30-Jun-21     | RESERVE   | \$ 721,326          | 0.05%         | 30            | WATC        |
| 11R                         | TD   | 74-949-5332 | 27-Mar-21     | 30-Jun-21     | RESERVE   | \$ 1,845,811        | 0.20%         | 95            | NAB         |
| 24R                         | TD   | 3503917     | 29-Mar-21     | 30-Jun-21     | RESERVE   | \$ 1,668,649        | 0.15%         | 93            | BENDIGO     |
| 27M                         | TD   | 38218207    | 17-May-21     | 16-Jun-21     | MUNICIPAL | \$ 500,000          | 0.17%         | 30            | CBA         |
| 30M                         | TD   | 38218207    | 04-May-21     | 06-Jul-21     | MUNICIPAL | \$ 1,001,484        | 0.20%         | 63            | CBA         |
| 31M                         | TD   | 38218207    | 28-Apr-21     | 30-Jun-21     | MUNICIPAL | \$ 658,233          | 0.20%         | 63            | CBA         |
| 32M                         | TD   | 98-020-8199 | 12-May-21     | 11-Jul-21     | MUNICIPAL | \$ 1,000,690        | 0.15%         | 60            | NAB         |
| <b>TOTAL FUNDS INVESTED</b> |      |             |               |               |           | <b>\$ 7,396,193</b> |               |               |             |

| 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    |
| National Australia Bank     | \$ 2,846,501        | 2        | 38.49%         | A-1+                       | 50%   | Interest on Denmark East     | 31           | 750           | 2,519         |
| CBA                         | \$ 2,159,717        | 3        | 29.20%         | A-1+                       | 50%   | Interest on Investments      | 1,142        | 27,242        | 33,451        |
| WA Treasury Corporation     | \$ 721,326          | 1        | 9.75%          | A+1+                       | 50%   |                              |              |               |               |
| Bendigo Bank                | \$ 1,668,649        | 2        | 22.56%         | A-2                        | 20%   |                              |              |               |               |
| <b>Total Funds Invested</b> | <b>\$ 7,396,193</b> | <b>8</b> | <b>100.00%</b> |                            |   | <b>Total Interest Earned</b> | <b>1,172</b> | <b>27,992</b> | <b>35,970</b> |

| INVESTMENT FUNDS MOVEMENT                     |                  |
|---|------------------|
|   | Amount           |
| Opening Balance for Month                     | 7,897,204        |
| Add: Funds Invested                           | -                |
| Less: Funds Redeemed                          | 502,184          |
| Add: Interest Earned on Investments for Month | 1,172            |
| <b>Closing Balance for the Month</b>          | <b>7,396,193</b> |

| BREAKDOWN OF INVESTED FUNDS |                  |
|-----------------------------|------------------|
|                             | Amount           |
| Municipal                   | 3,160,407        |
| Reserves                    | 4,235,786        |
| <b>Total Funds Invested</b> | <b>7,396,193</b> |

