

**SHIRE OF DENMARK
INVESTMENT REGISTER
For the period ending 30 June 2021**

INVESTMENT REGISTER									
INVESTMENT NO.	TYPE	ACC NO.	DATE INVESTED	MATURITY DATE	FUND	AMOUNT INVESTED	INTEREST RATE	DAYS INVESTED	INSTITUTION
1R	OCD	434085W	30-Jun-21	31-Jul-21	RESERVE	\$ 721,356	0.05%	31	WATC
11R	TD	74-949-5332	30-Jun-21	28-Sep-21	RESERVE	\$ 2,646,771	0.20%	90	NAB
24R	TD	3503917	30-Jun-21	28-Sep-21	RESERVE	\$ 1,285,529	0.20%	90	BENDIGO
30M	TD	38218207	04-May-21	06-Jul-21	MUNICIPAL	\$ 1,001,484	0.20%	63	CBA
31M	TD	38218207	30-Jun-21	30-Jul-21	MUNICIPAL	\$ 658,457	0.20%	30	CBA
32M	TD	98-020-8199	12-May-21	11-Jul-21	MUNICIPAL	\$ 1,000,690	0.15%	60	NAB
TOTAL FUNDS INVESTED						\$ 7,314,287			

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	\$ 3,647,462	2	49.87%	A-1+	50%	Interest on Denmark East	30	720	2,290
CBA	\$ 1,659,940	3	22.69%	A-1+	50%	Interest on Investments	1,893	26,243	30,410
WA Treasury Corporation	\$ 721,356	1	9.86%	A+1+	50%				
Bendigo Bank	\$ 1,285,529	2	17.58%	A-2	20%	Total Interest Earned	1,923	26,963	32,700
Total Funds Invested	\$ 7,314,287	8	100.00%						

INVESTMENT FUNDS MOVEMENT	
	Amount
Opening Balance for Month	7,396,193
Add: Funds Invested	800,000
Less: Funds Redeemed	883,828
Add: Interest Earned on Investments for Month	1,923
Closing Balance for the Month	7,314,287

BREAKDOWN OF INVESTED FUNDS	
	Amount
Municipal	2,660,631
Reserves	4,653,656
Total Funds Invested	7,314,287

