

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

INVESTMENT REGISTER

| INVESTMENT NO. | TYPE | ACC NO. | DATE INVESTED | MATURITY DATE | FUND | AMOUNT INVESTED | INTEREST RATE | DAYS INVESTED | INSTITUTION |
|-----------------------------|------|-------------|---------------|---------------|-----------|---------------------|---------------|---------------|-------------|
| 1R | OCD | 434085W | 31-Aug-21 | 30-Sep-21 | RESERVE | \$ 721,417 | 0.05% | 30 | 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 |
| 31M | TD | 38218207 | 02-Aug-21 | 01-Sep-21 | MUNICIPAL | \$ 658,565 | 0.20% | 30 | CBA |
| TOTAL FUNDS INVESTED | | | | | | \$ 5,312,283 | | | |

| 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 | \$ 2,646,771 | 2 | 49.82% | A-1+ | 50% | Interest on Denmark East | 31 | 61 | 60 |
| CBA | \$ 658,565 | 3 | 12.40% | A-1+ | 50% | Interest on Investments | 206 | 835 | 2,800 |
| WA Treasury Corporation | \$ 721,417 | 1 | 13.58% | A+1+ | 50% | | | | |
| Bendigo Bank | \$ 1,285,529 | 2 | 24.20% | A-2 | 25% | | | | |
| Total Funds Invested | \$ 5,312,283 | 8 | 100.00% | | | Total Interest Earned | 236 | 896 | 2,860 |

| INVESTMENT FUNDS MOVEMENT | |
|---|------------------|
| | Amount |
| Opening Balance for Month | 5,813,968 |
| Add: Funds Invested | |
| Less: Funds Redeemed | - 501,921 |
| Add: Interest Earned on Investments for Month | 236 |
| Closing Balance for the Month | 5,312,283 |

| BREAKDOWN OF INVESTED FUNDS | |
|-----------------------------|------------------|
| | Amount |
| Municipal | 658,565 |
| Reserves | 4,653,718 |
| Total Funds Invested | 5,312,283 |

