

Monthly Investment Report

For the period ending: 28th February 2021  
Date of Compilation: 18/04/2021

Compliance  
The Investments outlined below have been undertaken in accordance with the Council adopted Policy

Deposit Ref	Deposit Date	Institution	Term (Days)	Maturity Date	Invested Interest rates	Expected Interest	Amount Invested (Days)					Total	Interest on Investments			
							Up to 31	32-60	61-90	91-120	121+		Annual Budget	Year to Date Budget	Year to Date Actual	
General Municipal																
Comm TD 215	8/02/2021	Commonwealth	30	10/03/2021	0.12%	316	3,205,882					3,205,882				
CEACA	31/01/2021	WATC CEACA Stage II	28	28/02/2021	0.20%	2	11,412					11,412				
						Subtotal	318	3,217,294	-	-	-	-	3,217,294	20,000	10,002	4,551
Cash Backed Reserves																
Reserves	8/02/2021	Commonwealth	60	9/04/2021	0.13%	1,240		5,803,304				5,803,304				
							-					-				
							-					-				
						Subtotal	1,240	-	5,803,304	-	-	-	5,803,304	62,010	31,008	0
						Subtotal	-	-	-	-	-	-	-			0
						Total Funds Invested	1,558	3,217,294	5,803,304	-	-	-	9,020,599	82,010	4,551	(77,459)

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Maturity Date	Amount Invested	Percentage of Portfolio
<b>Commonwealth</b>						
Comm TD 215	8/02/2021	30	0.12%	10/03/2021	3,205,882	
0	0/01/1900	0	0.00%	0/01/1900	-	
Reserves	8/02/2021	60	0.13%	9/04/2021	5,803,304	
<b>Subtotal</b>					<b>9,009,187</b>	<b>99.87%</b>
<b>WATC</b>						
CEACA	31/01/2021	28	0.20%	28/02/2021	11,412	
<b>Subtotal</b>					<b>11,412</b>	<b>0.13%</b>
<b>Others</b>						
<b>Subtotal</b>					<b>-</b>	<b>0.00%</b>
<b>Others</b>						
<b>Subtotal</b>					<b>-</b>	<b>0.00%</b>
<b>Total Funds Invested</b>					<b>9,020,599</b>	<b>100.00%</b>

