

Monthly Investment Report

For the period ending: 31st July 2020
Date of Compilation: 10/08/2020

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)						
							Up to 31	32-60	61-90	91-120	121+	Total	
General Municipal													
Comm TD 215	30/06/2020	Commonwealth	62	31/08/2020	0.55%	1,223			1,308,802				
						-					-		
						-					-		
						Subtotal	1,223	-	-	1,308,802	-	-	1,308,802
Cash Backed Reserves													
CEACA						-					-		
CEACA	30/06/2020	WATC CEACA Stage II	31	31/07/2020	0.20%	36	211,196					211,196	
						-					-		
						Subtotal	36	211,196	-	-	-	-	211,196
						-					-		
						Subtotal	-	-	-	-	-	-	-
						Total Funds Invested	1,259	211,196	-	1,308,802	-	-	1,519,997

Interest on Investments		
Annual Budget	Year to Date Budget	Year to Date Actual
50,000	50,000	31,646
102,668	102,668	75,121
		0
152,668	106,767	(45,901)

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Maturity Date	Amount Invested	Percentage of Portfolio
Commonwealth						
Comm TD 215	30/06/2020	62	0.55%	31/08/2020	1,308,802	
0	0/01/1900	0	0.00%	0/01/1900	-	
0	0/1/1900	0	0.00%	0/01/1900	-	
					Subtotal	1,308,802
						86.11%
WATC						
CEACA	30/06/2020	31	0.20%	31/07/2020	211,196	
					Subtotal	211,196
						13.89%
Others						
					Subtotal	-
						0.00%
Others						
					Subtotal	-
						0.00%
					Total Funds Invested	1,519,997
						100.00%

