

Monthly Investment Report

For the period ending: 31st October 2019
Date of Compilation: 9/12/2019

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
General Municipal						
Comm TD 215	28/11/2019	Commonwealth	61	28/01/2020	1.26%	2,713
Comm TD	4/11/2019	Commonwealth	63	6/01/2020	1.38%	4,764
						-
						Subtotal 7,477
Cash Backed Reserves						
CEACA						
Comm 2	28/10/2019	Commonwealth	63	30/12/2019	1.37%	13,414
CEACA	31/10/2019	WATC CEACA Stage II	30	30/11/2019	0.70%	121
						-
						Subtotal 13,535
						-
						Subtotal -
						Total Funds Invested 21,012

Amount Invested (Days)					Total
Up to 31	32-60	61-90	91-120	121+	
-	-	3,288,447	-	-	3,288,447
210,654	-	5,672,804	-	-	5,883,458
-	-	-	-	-	-
210,654	-	8,961,251	-	-	9,171,905

Interest on Investments		
Annual Budget	Year to Date Budget	Year to Date Actual
50,000	20,835	19,355
102,668	42,780	31,310
		0
152,668	50,665	(102,003)

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Maturity Date	Amount Invested	Percentage of Portfolio
Commonwealth						
Comm TD 215	28/11/2019	61	1.26%	28/01/2020	1,288,447	
Comm 2	28/10/2019	63	1.37%	30/12/2019	5,672,804	
Comm TD	4/11/2019	63	1.38%	6/01/2020	2,000,000	
					Subtotal 8,961,251	97.70%
WATC						
CEACA	0/01/1900	0	0.00%	0/01/1900	-	
CEACA	31/10/2019	30	0.70%	30/11/2019	210,654	
					Subtotal 210,654	2.30%
Others						
					Subtotal -	0.00%
Others						
					Subtotal -	0.00%
					Total Funds Invested 9,171,905	100.00%

