

Monthly Investment Report

For the period ending: **31st December 2019**
 Date of Compilation: **6/02/2020**

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	
General Municipal							
Comm TD 215	28/01/2020	Commonwealth	62	30/03/2020	1.32%	2,924	
Comm TD	6/01/2020	Commonwealth	63	9/03/2020	1.38%	4,788	
						Subtotal	7,712
Cash Backed Reserves							
CEACA							
Comm 2	29/01/2020	Commonwealth	61	30/03/2020	1.31%	12,488	
CEACA	31/01/2020	WATC CEACA Stage II	29	29/02/2020	0.70%	117	
						Subtotal	12,605
						Subtotal	-
Total Funds Invested						20,317	

Amount Invested (Days)					Total
Up to 31	32-60	61-90	91-120	121+	
-	-	3,314,099	-	-	3,314,099
210,905	5,704,074	-	-	-	5,914,979
-	-	-	-	-	-
210,905	5,704,074	3,314,099	-	-	9,229,078

Interest on Investments		
Annual Budget	Year to Date Budget	Year to Date Actual
50,000	29,169	22,312
102,668	59,892	54,780
-	-	0
152,668	77,092	(75,576)

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Maturity Date	Amount Invested	Percentage of Portfolio
Commonwealth						
Comm TD 215	28/01/2020	62	1.32%	30/03/2020	1,304,108	
Comm 2	29/01/2020	61	1.31%	30/03/2020	5,704,074	
Comm TD	6/1/2020	63	1.38%	9/03/2020	2,009,991	
					Subtotal	9,018,173 97.71%
WATC						
CEACA	31/01/2020	29	0.70%	29/02/2020	210,905	
					Subtotal	210,905 2.29%
Others						
					Subtotal	- 0.00%
					Subtotal	- 0.00%
Total Funds Invested					9,229,078	100.00%

