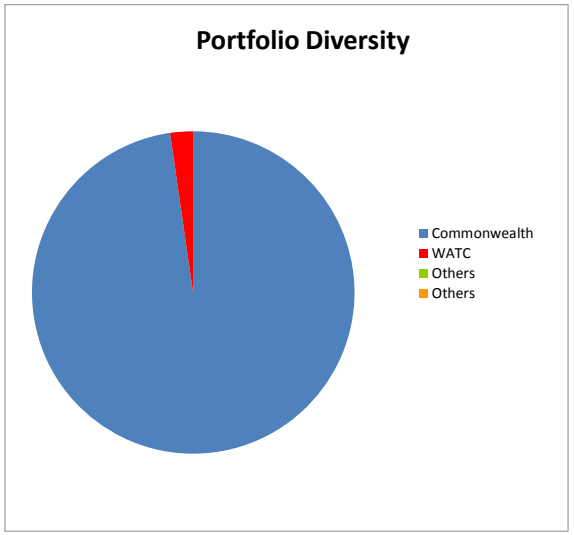
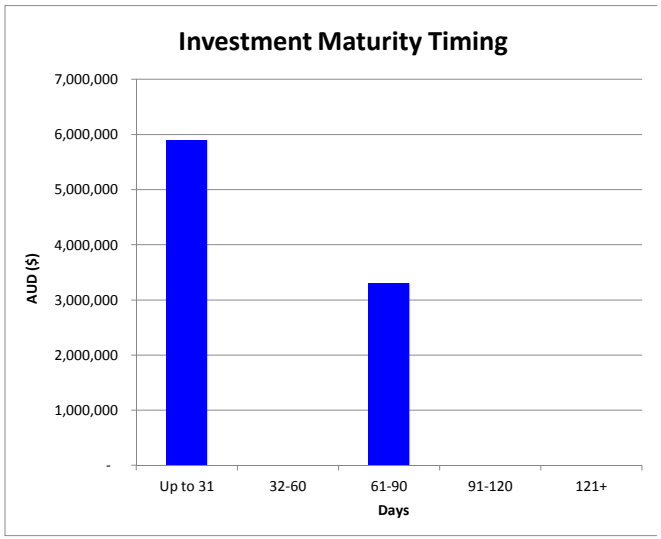
Monthly Investment Report

For the period ending: **31st December 2019**
Date of Compilation: **6/01/2020**

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	Interest on Investments Annual Budget	Year to Date Budget	Year to Date Actual
General Municipal															
Comm TD 215	28/11/2019	Commonwealth	61	28/01/2020	1.26%	2,713			1,288,447			1,288,447			
Comm TD	4/11/2019	Commonwealth	63	6/01/2020	1.38%	4,788			2,009,991			2,009,991			
						-						-			
						-						-			
					Subtotal	**7,501**	**-**	**-**	**3,298,437**	**-**	**-**	**3,298,437**	50,000	25,002	19,355
Cash Backed Reserves															
CEACA						-						-			
Comm 2	30/12/2019	Commonwealth	30	29/01/2020	1.05%	4,907	5,686,219					5,686,219			
CEACA	31/12/2019	WATC CEACA Stage II	31	31/01/2020	0.70%	125	210,779					210,779			
					Subtotal	**5,033**	**5,896,998**	**-**	**-**	**-**	**-**	**5,896,998**	102,668	51,336	44,971
					Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	**-**			0
					Total Funds Invested	**12,533**	**5,896,998**	**-**	**3,298,437**	**-**	**-**	**9,195,435**	**152,668**	**64,325**	**(88,343)**

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	30/12/2019	30	1.05%	29/01/2020	5,686,219	
Comm TD	4/11/2019	63	1.38%	6/01/2020	2,009,991	
			Subtotal		**8,984,656**	**97.71%**
WATC						
CEACA	31/12/2019	31	0.70%	31/01/2020	210,779	
			Subtotal		**210,779**	**2.29%**
Others						
			Subtotal		**-**	**0.00%**
Others						
					-	
			Subtotal		**-**	**0.00%**
			Total Funds Invested		**9,195,435**	**100.00%**