

Monthly Investment Report

For the period ending: 30th June 2019
Date of Compilation: 1/07/2019

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	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	28/06/2019	Commonwealth	33	31/07/2019	1.66%	1,921		1,279,924				1,279,924			
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