## **Monthly Investment Report**

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

## Compliance

The Investments outlined below have been undertaken in accordance with the Council adopted Policy

	Deposit Date	Institution	Term (Days)	Maturity Date	Invested Interest rates	Expected Interest	Amount Invested (Days)					
Deposit Ref							Up to 31	32-60	61-90	91-120	121+	Total
General Municipal												
Comm TD 215	28/06/2019	Commonwealth	33	31/07/2019	1.66%	1,921		1,279,924				1,279,924
						-						-
					Subtotal	1,921		1,279,924				1,279,924
Cash Backed R	Reserves				Subtotui			1,2,3,324				1/2/3/324
CEACA	5/06/2019	Commonwealth Stage II	33	8/07/2019	1.81%	2,226	1,360,297					1,360,297
Comm 2	28/06/2019	Commonwealth	33	31/07/2019	1.66%	7,475		4,980,752				4,980,752
CEACA	30/06/2019	WATC CEACA Stage II	31	31/07/2019	1.20%	3,171	3,111,649					3,111,649
					Subtotal	12,873	4,471,946	4,980,752	-	-	-	9,452,697
Trust Fund												
					Subtotal				_			
					Sabtotai							
				Total F	unds Invested	14,794	4,471,946	6,260,676	_	-	-	10,732,622

Interest on Investments								
Annual Budget	Year to Date Budget	Year to Date Actual						
50,000	50,000	53,505						
356,682	356,682	295,617						
		(						
406,682	349,121	(57,561)						

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Maturity Date	Amount Invested	Percentage of Portfolio		
Commonwealth								
Comm TD 215	28/06/2019	33	1.66%	31/07/2019	1,279,924			
Comm 2	28/06/2019	33	1.66%	31/07/2019	4,980,752			
0	0/1/1900	0	0.00%	0/01/1900	-			
			Subtotal		6,260,676	58.33%		
WATC								
CEACA	5/06/2019	33	1.81%	8/07/2019	1,360,297			
CEACA	30/06/2019	31	1.20%	31/07/2019	3,111,649			
Others			Subtotal		4,471,946	41.67%		
Otners								
Others			Subtotal		-	0.00%		
			Subtotal		-	0.00%		
	Total Funds Invested					. 100.00%		



