

Monthly Investment Report

For the period ending: 31st May 2021
Date of Compilation: 18/07/2021

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	
							Up to 31	32-60	61-90	91-120	121+		
General Municipal													
Comm TD 215	30/04/2021	Commonwealth	31	At Call	0.10%	332	3,906,786					3,906,786	
CEACA	30/04/2021	WATC CEACA Stage II	31	31/05/2021	0.05%	0	11,450					11,450	
						Subtotal	332	3,918,236	-	-	-	-	3,918,236
Cash Backed Reserves													
Reserves	30/04/2021	Commonwealth	31	31/05/2021	0.10%	494	5,812,829					5,812,829	
							-					-	
						Subtotal	494	5,812,829	-	-	-	-	5,812,829
						Subtotal	-	-	-	-	-	-	-
						Total Funds Invested	826	9,731,066	-	-	-	-	9,731,066

Interest on Investments		
Annual Budget	Year to Date Budget	Year to Date Actual
20,000	18,337	4,549
62,010	56,848	0
		0
82,010	75,185	4,549

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Maturity Date	Amount Invested	Percentage of Portfolio
Commonwealth						
Comm TD 215	30/04/2021	31	0.10%	At Call	3,906,786	
Reserves	30/04/2021	31	0.10%	31/05/2021	5,812,829	
					Subtotal	99.88%
					9,719,616	
WATC						
CEACA	30/04/2021	31	0.05%	31/05/2021	11,450	
					Subtotal	0.12%
					11,450	
Others						
					Subtotal	0.00%
					-	
Others						
					Subtotal	0.00%
					-	
					Total Funds Invested	100.00%
					9,731,066	

