

Monthly Investment Report

For the period ending: 31st May 2019
Date of Compilation: 4/06/2019

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	
							Up to 31	32-60	61-90	91-120	121+		
General Municipal													
Comm TD 215	29/05/2019	Commonwealth	30	28/06/2019	2.00%	2,097	1,275,926					1,275,926	
Comm TD	3/04/2019	Commonwealth	61	3/06/2019	2.21%	4,635			1,254,887			1,254,887	
						-						-	
						Subtotal	6,732	1,275,926	-	1,254,887	-	-	2,530,813
Cash Backed Reserves													
CEACA	6/05/2019	Commonwealth Stage II	30	5/06/2019	2.00%	3,891	2,367,150					2,367,150	
Comm 2	29/05/2019	Commonwealth	30	28/06/2019	2.34%	9,726			5,056,869			5,056,869	
CEACA	31/05/2019	WATC CEACA Stage II	30	30/06/2019	1.45%	3,705	3,108,579					3,108,579	
						Subtotal	17,322	5,475,730	-	-	5,056,869	-	10,532,598
Trust Fund													
						Subtotal	-	-	-	-	-	-	
						Total Funds Invested	24,054	6,751,655	-	1,254,887	5,056,869	-	13,063,411

Interest on Investments		
Annual Budget	Year to Date Budget	Year to Date Actual
50,000	50,000	47,126
356,682	326,964	281,053
		0
406,682	328,179	(78,503)

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Maturity Date	Amount Invested	Percentage of Portfolio
Commonwealth						
Comm TD 215	29/05/2019	30	2.00%	28/06/2019	1,275,926	
Comm 2	29/05/2019	30	2.34%	28/06/2019	5,056,869	
Comm TD	3/4/2019	61	2.21%	3/06/2019	1,254,887	
				Subtotal	7,587,681	58.08%
WATC						
CEACA	6/05/2019	30	2.00%	5/06/2019	2,367,150	
CEACA	31/05/2019	30	1.45%	30/06/2019	3,108,579	
				Subtotal	5,475,730	41.92%
Others						
				Subtotal	-	0.00%
Others						
				Subtotal	-	0.00%
				Total Funds Invested	13,063,411	100.00%

