

Monthly Investment Report

For the period ending: 31st May 2020  
Date of Compilation: 9/06/2020

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)					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	1/06/2020	Commonwealth	29	30/06/2020	0.45%	468	1,308,334					1,308,334			
						-						-			
						-						-			
						-						-			
					Subtotal	468	1,308,334	-	-	-	-	1,308,334	50,000	37,503	29,885
Cash Backed Reserves															
CEACA						-						-			
Comm 2	1/06/2020	Commonwealth	29	30/06/2020	0.45%	1,981	5,542,069					5,542,069			
CEACA	31/05/2020	WATC CEACA Stage II	30	30/06/2020	0.20%	35	211,161					211,161			
					Subtotal	2,016	5,753,229	-	-	-	-	5,753,229	102,668	77,004	67,451
					Subtotal	-	-	-	-	-	-	-			0
					Total Funds Invested	2,484	7,061,563	-	-	-	-	7,061,563	152,668	97,336	(55,332)

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Maturity Date	Amount Invested	Percentage of Portfolio
Commonwealth						
Comm TD 215	1/06/2020	29	0.45%	30/06/2020	1,308,334	
Comm 2	1/06/2020	29	0.45%	30/06/2020	5,542,069	
0	0/1/1900	0	0.00%	0/01/1900	-	
					Subtotal	6,850,402 97.01%
WATC						
CEACA	31/05/2020	30	0.20%	30/06/2020	211,161	
					Subtotal	211,161 2.99%
Others						
					Subtotal	- 0.00%
Others						
					Subtotal	- 0.00%
					Total Funds Invested	7,061,563 100.00%

