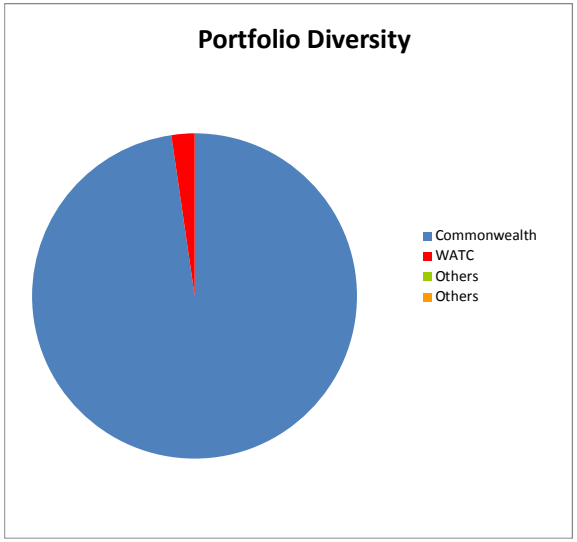
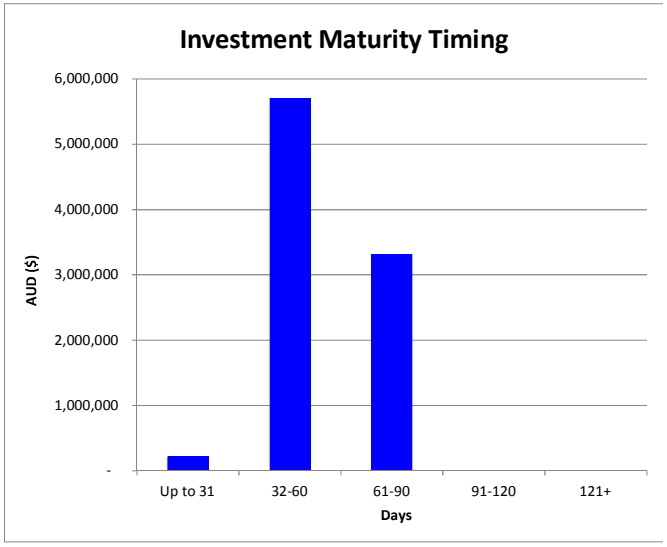
Monthly Investment Report

For the period ending: **29th February 2020**
Date of Compilation: **9/03/2020**

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) Up to 31	32-60	61-90	91-120	121+	Total	Interest on Investments Annual Budget	Year to Date Budget	Year to Date Actual
General Municipal															
Comm TD 215	28/01/2020	Commonwealth	62	30/03/2020	1.32%	2,924			1,304,108			1,304,108			
Comm TD	6/01/2020	Commonwealth	63	9/03/2020	1.38%	4,788			2,009,991			2,009,991			
						-						-			
						-						-			
					Subtotal	**7,712**	**-**	**-**	**3,314,099**	**-**	**-**	**3,314,099**	50,000	29,169	22,312
Cash Backed Reserves															
CEACA						-						-			
Comm 2	29/01/2020	Commonwealth	61	30/03/2020	1.31%	12,488		5,704,074				5,704,074			
CEACA	31/01/2020	WATC CEACA Stage II	29	29/02/2020	0.70%	117	210,905					210,905			
					Subtotal	**12,605**	**210,905**	**5,704,074**	**-**	**-**	**-**	**5,914,979**	102,668	59,892	54,780
					Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	**-**			0
					Total Funds Invested	**20,317**	**210,905**	**5,704,074**	**3,314,099**	**-**	**-**	**9,229,078**	**152,668**	**77,092**	**(75,576)**

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Maturity Date	Amount Invested	Percentage of Portfolio
Commonwealth						
Comm TD 215	28/01/2020	62	1.32%	30/03/2020	1,304,108	
Comm 2	29/01/2020	61	1.31%	30/03/2020	5,704,074	
Comm TD	6/1/2020	63	1.38%	9/03/2020	2,009,991	
			Subtotal		**9,018,173**	**97.71%**
WATC						
CEACA	31/01/2020	29	0.70%	29/02/2020	210,905	
			Subtotal		**210,905**	**2.29%**
Others						
			Subtotal		**-**	**0.00%**
Others						
					-	
			Subtotal		**-**	**0.00%**
		Total Funds Invested			**9,229,078**	**100.00%**