

Monthly Investment Report

For the period ending: 30th April 2019
Date of Compilation: 6/05/2019

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	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	29/04/2019	Commonwealth	30	29/05/2019	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	50,000	26,744	33,023
Cash Backed Reserves															
CEACA	4/04/2019	Commonwealth Stage II	32	6/05/2019	2.20%	7,252		3,759,898				3,759,898			
Comm 2	26/02/2019	Commonwealth	92	29/05/2019	2.34%	29,826				5,056,869		5,056,869			
CEACA	30/04/2019	WATC CEACA Stage II	31	31/05/2019	1.45%	3,824	3,104,756					3,104,756			
					Subtotal	40,901	3,104,756	3,759,898	-	5,056,869	-	11,921,523	356,682	208,068	148,372
Trust Fund															
					Subtotal	-	-	-	-	-	-	-			0
					Total Funds Invested	47,634	4,380,681	3,759,898	1,254,887	5,056,869	-	14,452,335	406,682	181,395	(225,287)

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Maturity Date	Amount Invested	Percentage of Portfolio
Commonwealth						
Comm TD 215	29/04/2019	30	2.00%	29/05/2019	1,275,926	
Comm 2	26/02/2019	92	2.34%	29/05/2019	5,056,869	
Comm TD	3/4/2019	61	2.21%	3/06/2019	1,254,887	
Subtotal					7,587,681	52.50%
WATC						
CEACA	4/04/2019	32	2.20%	6/05/2019	3,759,898	
CEACA	30/04/2019	31	1.45%	31/05/2019	3,104,756	
Subtotal					6,864,654	47.50%
Others						
Subtotal					-	0.00%
Others						
Subtotal					-	0.00%
Total Funds Invested					14,452,335	100.00%

