

Monthly Investment Report

For the period ending: 30th April 2020
Date of Compilation: 12/05/2020

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
							Up to 31	32-60	61-90	91-120	121+	
General Municipal												
Comm TD 215	30/04/2020	Commonwealth	32	1/06/2020	0.47%	539		1,307,795				1,307,795
						-						-
						-						-
						Subtotal	539					
							-	1,307,795	-	-	-	1,307,795
Cash Backed Reserves												
CEACA						-						-
Comm 2	30/04/2020	Commonwealth	32	1/06/2020	0.47%	2,283		5,539,786				5,539,786
CEACA	30/04/2020	WATC CEACA Stage II	31	31/05/2020	0.20%	36	210,905					210,905
						Subtotal	2,319	210,905	5,539,786	-	-	5,750,691
						Subtotal	-	-	-	-	-	0
						Total Funds Invested	2,857	210,905	6,847,581	-	-	7,058,486

Interest on Investments		
Annual Budget	Year to Date Budget	Year to Date Actual
50,000	37,503	29,885
102,668	77,004	67,451
		0
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	30/04/2020	32	0.47%	1/06/2020	1,307,795	
Comm 2	30/04/2020	32	0.47%	1/06/2020	5,539,786	
0	0/1/1900	0	0.00%	0/01/1900	-	
					Subtotal	6,847,581 97.01%
WATC						
CEACA	30/04/2020	31	0.20%	31/05/2020	210,905	
					Subtotal	210,905 2.99%
Others						
					Subtotal	- 0.00%
Others						
					Subtotal	- 0.00%
					Total Funds Invested	7,058,486 100.00%

