

Monthly Investment Report

For the period ending: 31st March 2021
Date of Compilation: 16/05/2021

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	10/03/2021	Commonwealth	21	At Call	0.12%	270	3,906,218					3,906,218	
CEACA	28/02/2021	WATC CEACA Stage II	31	31/03/2021	0.05%	0	11,412					11,412	
												-	
						Subtotal	270	3,917,630	-	-	-	-	3,917,630
Cash Backed Reserves													
Reserves	8/02/2021	Commonwealth	60	9/04/2021	0.13%	1,240		5,803,304				5,803,304	
												-	
												-	
						Subtotal	1,240	-	5,803,304	-	-	-	5,803,304
						Subtotal	-	-	-	-	-	-	0
						Total Funds Invested	1,510	3,917,630	5,803,304	-	-	-	9,720,934

Interest on Investments		
Annual Budget	Year to Date Budget	Year to Date Actual
20,000	10,002	4,551
62,010	31,008	0
		0
82,010	4,551	(77,459)

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Maturity Date	Amount Invested	Percentage of Portfolio
Commonwealth						
Comm TD 215	10/03/2021	21	0.12%	At Call	3,906,218	
Reserves	8/02/2021	60	0.13%	9/04/2021	5,803,304	
					Subtotal	99.88%
					9,709,522	
WATC						
CEACA	28/02/2021	31	0.05%	31/03/2021	11,412	
					Subtotal	0.12%
					11,412	
Others						
					Subtotal	0.00%
					-	
Others						
					Subtotal	0.00%
					-	
					Subtotal	0.00%
					-	
					Total Funds Invested	100.00%
					9,720,934	

