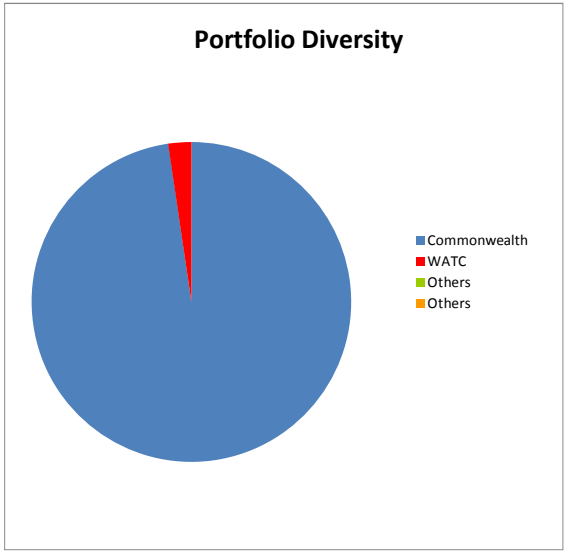
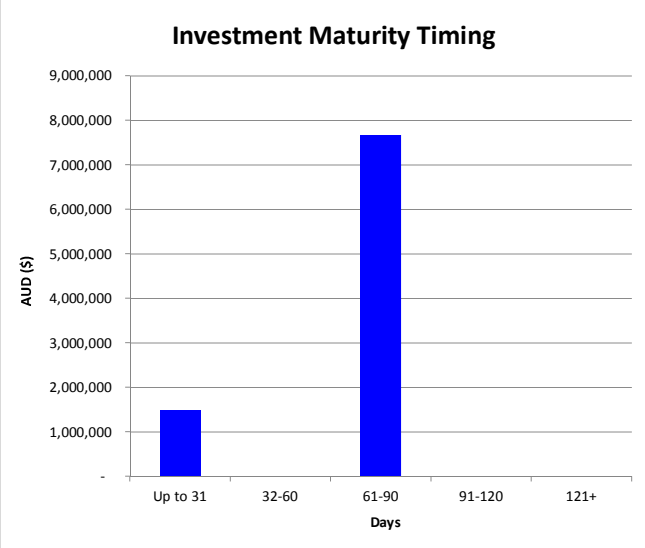
Monthly Investment Report

For the period ending: **31st October 2019**
Date of Compilation: **11/11/2019**

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) 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	30/08/2019	Commonwealth	90	28/11/2019	1.60%	5,063	1,283,383					1,283,383			
Comm TD	4/09/2019	Commonwealth	61	4/11/2019	1.56%	5,214			2,000,000			2,000,000			
						-						-			
						-						-			
					Subtotal	**10,277**	**1,283,383**	**-**	**2,000,000**	**-**	**-**	**3,283,383**	50,000	16,668	9,073
Cash Backed Reserves															
CEACA						-						-			
Comm 2	28/10/2019	Commonwealth	63	30/12/2019	1.37%	13,414			5,672,804			5,672,804			
CEACA	30/09/2019	WATC CEACA Stage II	31	31/10/2019	0.95%	170	210,406					210,406			
					Subtotal	**13,584**	**210,406**	**-**	**5,672,804**	**-**	**-**	**5,883,211**	102,668	34,224	31,304
					Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	**-**			0
					Total Funds Invested	**23,861**	**1,493,790**	**-**	**7,672,804**	**-**	**-**	**9,166,594**	**152,668**	**40,377**	**(112,291)**

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Maturity Date	Amount Invested	Percentage of Portfolio
Commonwealth						
Comm TD 215	30/08/2019	90	1.60%	28/11/2019	1,283,383	
Comm 2	28/10/2019	63	1.37%	30/12/2019	5,672,804	
Comm TD	4/9/2019	61	1.56%	4/11/2019	2,000,000	
			Subtotal		**8,956,188**	**97.70%**
WATC						
CEACA	0/01/1900	0	0.00%	0/01/1900	-	
CEACA	30/09/2019	31	0.95%	31/10/2019	210,406	
			Subtotal		**210,406**	**2.30%**
Others						
			Subtotal		**-**	**0.00%**
Others						
					-	
			Subtotal		**-**	**0.00%**
			Total Funds Invested		**9,166,594**	**100.00%**