

Monthly Investment Report

For the period ending: 30th September 2019
Date of Compilation: 17/10/2019

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
General Municipal						
Comm TD 215	30/08/2019	Commonwealth	90	28/11/2019	1.60%	5,063
Comm TD	4/09/2019	Commonwealth	61	4/11/2019	1.56%	5,214
						-
Subtotal						10,277
Cash Backed Reserves						
CEACA	8/07/2019	Commonwealth Stage II	28	5/08/2019	1.42%	1,482
Comm 2	31/07/2019	Commonwealth	61	30/09/2019	1.58%	13,066
CEACA	31/07/2019	WATC CEACA Stage II	31	31/08/2019	1.20%	2,543
Subtotal						17,091
Subtotal						-
Total Funds Invested						27,368

Amount Invested (Days)					Total
Up to 31	32-60	61-90	91-120	121+	
1,283,383	-	2,000,000	-	-	1,283,383
-	-	-	-	-	2,000,000
-	-	-	-	-	-
1,283,383	-	2,000,000	-	-	3,283,383
1,360,297	-	-	-	-	1,360,297
-	-	4,948,167	-	-	4,948,167
2,495,379	-	-	-	-	2,495,379
3,855,675	-	4,948,167	-	-	8,803,842
-	-	-	-	-	-
5,139,059	-	6,948,167	-	-	12,087,226

Interest on Investments		
Annual Budget	Year to Date Budget	Year to Date Actual
50,000	16,668	7,197
102,668	34,224	13,003
-	-	0
152,668	20,200	(132,468)

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	31/07/2019	61	1.58%	30/09/2019	4,948,167	
Comm TD	4/9/2019	61	1.56%	4/11/2019	2,000,000	
Subtotal					8,231,550	68.10%
WATC						
CEACA	8/07/2019	28	1.42%	5/08/2019	1,360,297	
CEACA	31/07/2019	31	1.20%	31/08/2019	2,495,379	
Subtotal					3,855,675	31.90%
Others						
Subtotal					-	0.00%
Others						
Subtotal					-	0.00%
Total Funds Invested					12,087,226	100.00%

