

Monthly Investment Report

For the period ending: **30th September 2020**
 Date of Compilation: **7/10/2020**

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	1/10/2020	Commonwealth	60	30/11/2020	0.39%	840		1,310,358				1,310,358	
Comm TD	1/10/2020	Commonwealth	60	30/11/2020	0.39%	1,603		2,500,000				2,500,000	
						-						-	
												-	
						Subtotal	2,443		3,810,358			3,810,358	
Cash Backed Reserves													
CEACA													
CEACA	30/09/2020	WATC CEACA Stage II	31	31/10/2020	0.20%	2	11,410					11,410	
						-						-	
						Subtotal	2	11,410				11,410	
						Subtotal	-	-	-	-	-	-	
						Total Funds Invested	2,445	11,410	3,810,358			3,821,768	

Interest on Investments		
Annual Budget	Year to Date Budget	Year to Date Actual
20,000	6,668	1,557
62,010	20,672	0
		0
82,010	1,557	(80,453)

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Maturity Date	Amount Invested	Percentage of Portfolio
Commonwealth						
Comm TD 215	1/10/2020	60	0.39%	30/11/2020	1,310,358	
0	0/01/1900	0	0.00%	0/01/1900	-	
Comm TD	1/10/2020	60	0.39%	30/11/2020	2,500,000	
					Subtotal	99.70%
					3,810,358	
WATC						
CEACA	30/09/2020	31	0.20%	31/10/2020	11,410	
					Subtotal	0.30%
					11,410	
Others						
					Subtotal	0.00%
					-	
Others						
					Subtotal	0.00%
					-	
					Subtotal	0.00%
					-	
					Total Funds Invested	100.00%
					3,821,768	

