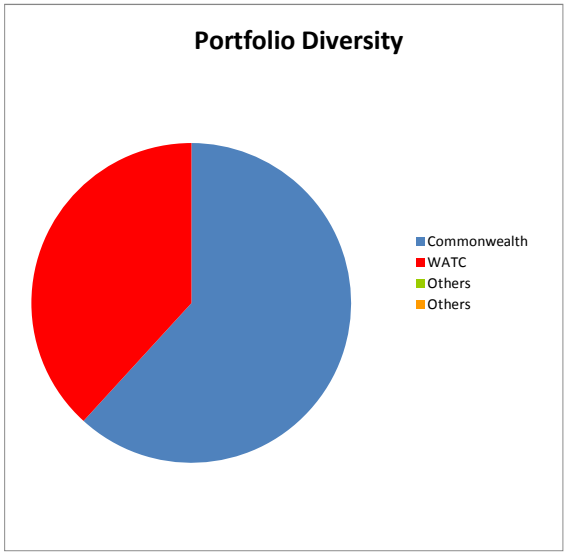
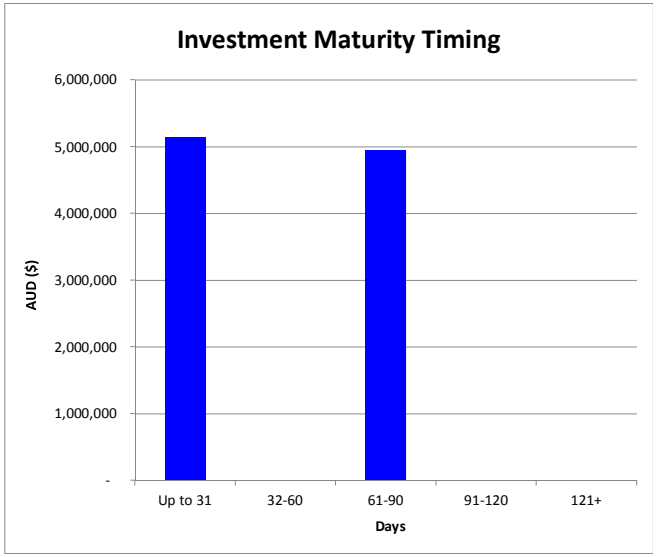
Monthly Investment Report

For the period ending: **31st August 2019**
Date of Compilation: **4/09/2019**

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			
						-						-			
						-						-			
					Subtotal	**5,063**	**1,283,383**	**-**	**-**	**-**	**-**	**1,283,383**	50,000	8,334	6,480
Cash Backed Reserves															
CEACA	8/07/2019	Commonwealth Stage II	28	5/08/2019	1.42%	1,482	1,360,297					1,360,297			
Comm 2	31/07/2019	Commonwealth	61	30/09/2019	1.58%	13,066			4,948,167			4,948,167			
CEACA	31/07/2019	WATC CEACA Stage II	31	31/08/2019	1.20%	2,543	2,495,379					2,495,379			
					Subtotal	**17,091**	**3,855,675**	**-**	**4,948,167**	**-**	**-**	**8,803,842**	102,668	17,112	11,692
Trust Fund															
					Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	**-**			0
					Total Funds Invested	**22,154**	**5,139,059**	**-**	**4,948,167**	**-**	**-**	**10,087,226**	**152,668**	**18,173**	**(134,495)**

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	
0	0/1/1900	0	0.00%	0/01/1900	-	
			Subtotal		**6,231,550**	**61.78%**
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**	**38.22%**
Others						
			Subtotal		**-**	**0.00%**
Others						
					-	
			Subtotal		**-**	**0.00%**
		Total Funds Invested			**10,087,226**	**100.00%**