

**Monthly Investment Report**

**For the period ending: 31st August 2020**  
**Date of Compilation: 7/09/2020**

**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+		
<b>General Municipal</b>													
Comm TD 215	31/08/2020	Commonwealth	31	1/10/2020	31.00%	34,491	1,310,024					1,310,024	
						-						-	
						-						-	
						<b>Subtotal</b>	<b>34,491</b>	<b>1,310,024</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,310,024</b>
<b>Cash Backed Reserves</b>													
CEACA						-						-	
CEACA	31/08/2020	WATC CEACA Stage II	30	30/09/2020	0.20%	35	211,410					211,410	
						-						-	
						<b>Subtotal</b>	<b>35</b>	<b>211,410</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>211,410</b>
						<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
						<b>Total Funds Invested</b>	<b>34,526</b>	<b>1,521,434</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,521,434</b>

Interest on Investments		
Annual Budget	Year to Date Budget	Year to Date Actual
20,000	3,334	1,223
62,010	10,336	0
		0
<b>82,010</b>	<b>1,223</b>	<b>(80,787)</b>

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Maturity Date	Amount Invested	Percentage of Portfolio
<b>Commonwealth</b>						
Comm TD 215	31/08/2020	31	31.00%	1/10/2020	1,310,024	
	0/01/1900	0	0.00%	0/01/1900	-	
	0/1/1900	0	0.00%	0/01/1900	-	
					<b>Subtotal</b>	<b>1,310,024</b>
						<b>86.10%</b>
<b>WATC</b>						
CEACA	31/08/2020	30	0.20%	30/09/2020	211,410	
					<b>Subtotal</b>	<b>211,410</b>
						<b>13.90%</b>
<b>Others</b>						
					<b>Subtotal</b>	<b>-</b>
						<b>0.00%</b>
<b>Others</b>						
					<b>Subtotal</b>	<b>-</b>
						<b>0.00%</b>
					<b>Total Funds Invested</b>	<b>1,521,434</b>
						<b>100.00%</b>

