

10.2.1 (5) Monthly Investment Register

Compliance

The Investments outlined below have been undertaken in accordance with Council Policy

For the Period Ended: April 2023
Date of Compilation: 30/04/2023

Deposit Ref	Deposit Date	Institution	Term (Days)	Maturity Date	Invested Rate	Expected Interest	UP TO 31	32 - 60	61 - 90	91 - 120	121 +	Total
Municipal												
BTS	30/06/2022	Bankwest	365	30/06/2023	0.92%	3					354	354
967603	28/04/2023	Bankwest	31	29/05/2023	3.30%	3,281	1,170,578					1,170,578
						3,284	1,170,578	0	0	0	354	1,170,932
Reserve												
966592	28/04/2023	Bankwest	31	29/05/2023	3.30%	14,069	5,019,825					5,019,825
						14,069	5,019,825	0	0	0	0	5,019,825
Trust												
Trust Investment	28/11/2022	Bankwest	183	30/05/2023	2.00%	2,838					283,000	283,000
						2,838	0	0	0	0	283,000	283,000
		Total Funds Invested				20,191	6,190,403	0	0	0	283,354	6,473,757