



Shire of Gingin Statement of Financial Activity FOR THE PERIOD 1 JULY 2020 to 31 MAY 2021

Investments

FUND	% OF TOTAL	DEAL DATE	DATE MATURE	BANK	ANNUAL YIELD	\$ PERIOD START	\$ CHANGE IN VALUE	\$ PERIOD END	REFERENCE
Reserve	100%	14/10/2020	15/06/2021	BENDIGO	0.55%	\$ 5,553,200.00	\$ 20,417.52	\$ 5,573,617.52	3490725
						\$ 5,553,200.00	\$ 20,417.52	\$ 5,573,617.52	