

INVESTMENT RETURN 2023/24

Period 4

	Average Amount Invested	Interest Receivable	Rate
Term Deposits & Bonds	8,372,500	123,570	4.42
Pooled Funds	22,581,271	497,482	6.59
Non-Treasury (Housing Loans)	2,243,457	43,621	5.82
Total	33,197,228	664,673	5.99

Term Deposits (Inc MMFs)	7,275,000	123,570.18	5.08
Pooled Funds	22,581,271	497,481.90	6.59
Non-Treasury (BHA)	2,019,235	40,923.00	3.80
Non-Treasury (Homes for Wells 1)	155,283	2,698.00	3.00
Total Non-Treasury	2,174,518	43,621.00	6.00
	32,030,789	664,673.08	6.21

Short-Term Investments	123,570.18
Long-Term Investments	541,102.90
	664,673.08

Full Year Budget		
10,000,000	382,300	3.82%
22,000,000	1,069,200	4.86%
2,190,880	81,936	3.74%
34,190,880	1,533,436	4.48

	Principle	Interest	Rate of Return
Treasury Investments Breakdown			
Cash plus funds	0	0	0.00
Short-dated bond funds	1,011,511	8,670	2.56
Strategic bond funds	5,000,000	74,433	4.45
Equity income funds	5,569,760	159,299	8.56
Property funds	5,000,000	143,374	8.58
Multi asset income funds	6,000,000	111,706	5.57
Total Pooled Fund Investments	22,581,271	497,482	6.59
Money Market Funds	7,275,000	123,570	5.08
Total Treasury Investments	29,856,271	621,052	6.22

	Principle	Interest	Rate of Return
Loans for Service Investments Breakdown			
Loan to BHA	2,019,235	40,923.00	3.80
Loan to Homes for Wells	155,283	2,698.00	3.00
Total Loans	2,174,518	43,621	6.00