

**Local Government Investment Pool - PRIME**  
**Daily Cash Flows (in Millions)**

Date	Withdrawals		Deposits		Net Flows	Ending LGIP Balance
	\$m	#	\$m	#		
07/01/2019	\$463	29	\$34	11	-\$429	\$13,006
07/02/2019 <sup>1</sup>	\$44	30	\$56	20	\$12	\$13,018
07/03/2019	\$117	24	\$61	17	-\$56	\$12,961
07/05/2019	\$33	20	\$75	19	\$42	\$13,003
07/08/2019	\$53	29	\$24	14	-\$29	\$12,974
07/09/2019	\$38	14	\$35	18	-\$3	\$12,971
07/10/2019	\$43	23	\$115	34	\$72	\$13,043
07/11/2019	\$97	28	\$33	17	-\$64	\$12,978
07/12/2019	\$65	27	\$49	34	-\$16	\$12,963
07/15/2019	\$19	18	\$132	21	\$113	\$13,075
07/16/2019	\$10	19	\$85	30	\$75	\$13,151
07/17/2019	\$44	22	\$16	33	-\$28	\$13,123
07/18/2019	\$76	21	\$13	19	-\$63	\$13,060
07/19/2019	\$65	26	\$134	30	\$69	\$13,129
07/22/2019	\$19	18	\$83	34	\$64	\$13,193
07/23/2019	\$41	23	\$12	14	-\$28	\$13,165
07/24/2019	\$82	18	\$41	35	-\$41	\$13,124
07/25/2019	\$70	25	\$10	33	-\$60	\$13,066
07/26/2019	\$76	26	\$162	28	\$85	\$13,151
07/29/2019	\$59	25	\$74	27	\$15	\$13,166
07/30/2019	\$97	25	\$31	25	-\$66	\$13,100
07/31/2019	\$86	25	\$109	31	\$23	\$13,123
08/01/2019	\$237	26	\$53	22	-\$183	\$12,963
08/02/2019 <sup>2</sup>	\$81	26	\$59	28	-\$22	\$12,941
08/05/2019	\$41	28	\$90	23	\$50	\$12,991
08/06/2019	\$29	15	\$22	18	-\$8	\$12,983

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	\$m	#	\$m	#		
08/07/2019	\$124	18	\$8	36	-\$117	\$12,866
08/08/2019	\$88	40	\$15	27	-\$73	\$12,793
08/09/2019	\$27	21	\$104	32	\$77	\$12,871
08/12/2019	\$25	19	\$41	20	\$16	\$12,887
08/13/2019	\$37	20	\$17	18	-\$19	\$12,867
08/14/2019	\$120	35	\$8	26	-\$112	\$12,756
08/15/2019	\$207	24	\$75	32	-\$132	\$12,623
08/16/2019	\$59	23	\$16	21	-\$43	\$12,580
08/19/2019	\$69	30	\$27	26	-\$42	\$12,538
08/20/2019	\$20	16	\$25	26	\$5	\$12,544
08/21/2019	\$59	17	\$60	34	\$1	\$12,545
08/22/2019	\$51	26	\$32	31	-\$19	\$12,526
08/23/2019	\$61	25	\$21	22	-\$40	\$12,486
08/26/2019	\$41	16	\$180	35	\$139	\$12,625
08/27/2019	\$20	18	\$89	21	\$69	\$12,695
08/28/2019	\$76	25	\$64	31	-\$11	\$12,684
08/29/2019	\$151	32	\$59	26	-\$93	\$12,591
08/30/2019	\$405	56	\$14	16	-\$390	\$12,201
09/03/2019	\$3	4	\$75	30	\$72	\$12,298
09/04/2019 <sup>3</sup>	\$8	10	\$47	32	\$39	\$12,337
09/05/2019	\$35	21	\$82	18	\$46	\$12,383
09/06/2019	\$79	23	\$80	28	\$1	\$12,385
09/09/2019	\$32	21	\$10	12	-\$22	\$12,363
09/10/2019	\$86	19	\$132	33	\$47	\$12,410
09/11/2019	\$127	31	\$19	24	-\$108	\$12,301
09/12/2019	\$160	34	\$22	23	-\$139	\$12,162
09/13/2019	\$75	24	\$90	37	\$14	\$12,177

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Date	Withdrawals		Deposits		Net Flows	Ending LGIP Balance
	\$m	#	\$m	#		
09/16/2019	\$28	23	\$28	35	\$0	\$12,176
09/17/2019	\$90	30	\$44	28	-\$46	\$12,130
09/18/2019	\$112	23	\$25	31	-\$87	\$12,043
09/19/2019	\$79	26	\$201	28	\$122	\$12,165
09/20/2019	\$68	30	\$53	27	-\$15	\$12,150
09/23/2019	\$47	17	\$40	21	-\$7	\$12,143
09/24/2019	\$47	19	\$38	25	-\$9	\$12,134
09/25/2019	\$140	27	\$76	30	-\$64	\$12,070
09/26/2019	\$192	37	\$147	41	-\$45	\$12,027
09/27/2019	\$156	38	\$129	33	-\$28	\$12,000
09/30/2019	\$200	36	\$64	22	-\$135	\$11,864
10/01/2019	\$205	28	\$45	31	-\$160	\$11,727
10/02/2019 <sup>4</sup>	\$71	23	\$130	29	\$60	\$11,787
10/03/2019	\$96	34	\$67	25	-\$29	\$11,758
10/04/2019	\$75	26	\$22	19	-\$54	\$11,704
10/07/2019	\$76	25	\$35	23	-\$41	\$11,663
10/08/2019	\$49	18	\$37	26	-\$12	\$11,651
10/09/2019	\$116	26	\$35	30	-\$81	\$11,571
10/10/2019	\$172	32	\$198	29	\$26	\$11,596
10/11/2019	\$114	38	\$123	32	\$9	\$11,557
10/15/2019	\$126	32	\$61	32	-\$66	\$11,490
10/16/2019	\$86	31	\$81	22	-\$5	\$11,485
10/17/2019	\$68	26	\$18	34	-\$50	\$11,435
10/18/2019	\$112	42	\$67	28	-\$45	\$11,390
10/21/2019	\$10	23	\$88	29	\$78	\$11,468
10/22/2019	\$21	19	\$193	28	\$172	\$11,640
10/23/2019	\$53	22	\$10	24	-\$43	\$11,597

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Date	Withdrawals		Deposits		Net Flows	Ending LGIP Balance
	\$m	#	\$m	#		
10/24/2019	\$152	28	\$31	23	-\$120	\$11,476
10/25/2019	\$59	27	\$159	30	\$99	\$11,575
10/28/2019	\$49	19	\$49	22	\$0	\$11,575
10/29/2019	\$48	16	\$23	23	-\$25	\$11,550
10/30/2019	\$67	24	\$67	33	-\$1	\$11,550
10/31/2019	\$260	30	\$72	29	-\$188	\$11,364
11/01/2019	\$145	33	\$50	34	-\$95	\$11,290
11/04/2019 <sup>5</sup>	\$74	24	\$43	28	-\$31	\$11,256
11/05/2019	\$31	20	\$42	28	\$11	\$11,267
11/06/2019	\$66	30	\$50	22	-\$16	\$11,250
11/07/2019	\$144	28	\$91	29	-\$54	\$11,197
11/08/2019	\$88	25	\$354	39	\$266	\$11,463
11/12/2019	\$93	25	\$129	39	\$36	\$11,499
11/13/2019	\$61	23	\$80	32	\$19	\$11,518
11/14/2019	\$131	33	\$104	32	-\$27	\$11,491
11/15/2019	\$47	21	\$234	39	\$187	\$11,661
11/18/2019	\$45	15	\$139	21	\$94	\$11,755
11/19/2019	\$181	23	\$104	37	-\$76	\$11,679
11/20/2019	\$206	28	\$198	33	-\$8	\$11,671
11/21/2019	\$105	29	\$132	32	\$27	\$11,700
11/22/2019	\$73	23	\$215	38	\$143	\$11,843
11/25/2019	\$50	24	\$405	44	\$355	\$12,198
11/26/2019	\$75	20	\$468	40	\$394	\$12,591
11/27/2019	\$131	27	\$746	48	\$615	\$13,207
12/02/2019	\$128	20	\$349	43	\$221	\$13,446
12/03/2019 <sup>6</sup>	\$51	15	\$262	40	\$211	\$13,657
12/04/2019	\$165	18	\$325	26	\$160	\$13,817

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Date	Withdrawals		Deposits		Net Flows	Ending LGIP Balance
	\$m	#	\$m	#		
12/05/2019	\$229	21	\$168	34	-\$60	\$13,757
12/06/2019	\$76	18	\$1,141	46	\$1,065	\$14,812
12/09/2019	\$142	15	\$475	42	\$333	\$15,145
12/10/2019	\$174	18	\$307	54	\$133	\$15,279
12/11/2019	\$120	24	\$184	45	\$64	\$15,342
12/12/2019	\$938	22	\$393	43	-\$545	\$14,793
12/13/2019	\$219	19	\$463	45	\$244	\$15,037
12/16/2019	\$135	25	\$501	37	\$366	\$15,404
12/17/2019	\$131	17	\$294	45	\$163	\$15,567
12/18/2019	\$138	27	\$447	53	\$309	\$15,876
12/19/2019	\$183	31	\$108	29	-\$75	\$15,801
12/20/2019	\$163	25	\$175	49	\$12	\$15,814
12/23/2019	\$69	22	\$393	31	\$324	\$16,138
12/26/2019	\$144	20	\$284	50	\$140	\$16,280
12/27/2019	\$217	16	\$198	35	-\$19	\$16,261
12/30/2019	\$287	23	\$102	25	-\$185	\$16,076
01/02/2020	\$173	18	\$182	46	\$9	\$16,108
01/03/2020 <sup>7</sup>	\$52	14	\$181	22	\$129	\$16,237
01/06/2020	\$23	18	\$38	29	\$15	\$16,252
01/07/2020	\$22	11	\$86	31	\$64	\$16,316
01/08/2020	\$85	15	\$241	46	\$156	\$16,470
01/09/2020	\$76	17	\$412	34	\$336	\$16,806
01/10/2020	\$46	16	\$165	35	\$119	\$16,925
01/13/2020	\$88	18	\$262	30	\$173	\$17,098
01/14/2020	\$121	31	\$24	21	-\$97	\$17,001
01/15/2020	\$55	22	\$146	41	\$90	\$17,091
01/16/2020	\$101	26	\$27	37	-\$74	\$17,017

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Date	Withdrawals		Deposits		Net Flows	Ending LGIP Balance
	\$m	#	\$m	#		
01/17/2020	\$90	18	\$73	36	-\$17	\$17,000
01/21/2020	\$62	14	\$70	39	\$8	\$17,008
01/22/2020	\$75	20	\$123	37	\$49	\$17,057
01/23/2020	\$57	24	\$15	28	-\$42	\$17,015
01/24/2020	\$149	24	\$196	43	\$47	\$17,062
01/27/2020	\$74	24	\$48	27	-\$26	\$17,036
01/28/2020	\$65	13	\$67	32	\$1	\$17,037
01/29/2020	\$44	19	\$100	35	\$56	\$17,093
01/30/2020	\$131	28	\$109	23	-\$22	\$17,073
01/31/2020	\$131	21	\$313	41	\$182	\$17,255
02/03/2020	\$83	19	\$85	33	\$2	\$17,282
02/04/2020 <sup>8</sup>	\$22	15	\$26	26	\$4	\$17,286
02/05/2020	\$86	36	\$13	29	-\$73	\$17,213
02/06/2020	\$69	26	\$89	35	\$20	\$17,233
02/07/2020	\$114	20	\$49	34	-\$65	\$17,168
02/10/2020	\$15	13	\$120	30	\$105	\$17,273
02/11/2020	\$25	14	\$45	27	\$20	\$17,293
02/12/2020	\$87	27	\$41	29	-\$46	\$17,247
02/13/2020	\$193	30	\$32	31	-\$161	\$17,086
02/14/2020	\$44	18	\$198	43	\$154	\$17,240
02/18/2020	\$54	20	\$147	38	\$93	\$17,333
<b>Totals</b>	<b>\$15,543</b>	<b>3,649</b>	<b>\$19,351</b>	<b>4,729</b>	<b>\$3,808</b>	<b>--</b>

<sup>1</sup> 07/02/2019 - June interest of \$28,047,549.28 was posted to accounts.

<sup>2</sup> 08/02/2019 - July interest of \$27,956,802.82 was posted to accounts.

<sup>3</sup> 09/04/2019 - August interest of \$25,346,032.99 was posted to accounts.

<sup>4</sup> 10/02/2019 - September interest of \$23,114,551.86 was posted to accounts.

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## Local Government Investment Pool - PRIME

### Daily Cash Flows (in Millions)

Date	<u>Withdrawals</u>		<u>Deposits</u>		Net Flows	Ending LGIP Balance
	\$m	#	\$m	#		
<sup>5</sup> 11/04/2019	- October interest of \$20,082,581.84 was posted to accounts.					
<sup>6</sup> 12/03/2019	- November interest of \$18,228,305.71 was posted to accounts.					
<sup>7</sup> 01/03/2020	- December interest of \$23,731,598.16 was posted to accounts.					
<sup>8</sup> 02/04/2020	- January interest of \$25,870,121.62 was posted to accounts.					