

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

Date	Withdrawals		Deposits		Net Flows	Ending LGIP Balance
	\$m	#	\$m	#		
07/02/2018	\$185	29	\$51	15	-\$134	\$10,378
07/03/2018 ¹	\$68	25	\$20	11	-\$48	\$10,330
07/05/2018	\$108	29	\$102	18	-\$6	\$10,324
07/06/2018	\$45	23	\$47	19	\$2	\$10,323
07/09/2018	\$40	20	\$42	18	\$3	\$10,326
07/10/2018	\$16	19	\$110	32	\$94	\$10,410
07/11/2018	\$131	19	\$21	28	-\$110	\$10,300
07/12/2018	\$45	27	\$70	19	\$25	\$10,325
07/13/2018	\$40	16	\$24	19	-\$16	\$10,309
07/16/2018	\$36	15	\$81	22	\$45	\$10,354
07/17/2018	\$17	15	\$25	16	\$8	\$10,362
07/18/2018	\$78	16	\$27	40	-\$51	\$10,311
07/19/2018	\$117	38	\$11	27	-\$107	\$10,199
07/20/2018	\$30	21	\$20	32	-\$10	\$10,189
07/23/2018	\$54	21	\$28	18	-\$26	\$10,163
07/24/2018	\$38	15	\$21	19	-\$16	\$10,146
07/25/2018	\$91	19	\$73	36	-\$18	\$10,128
07/26/2018	\$34	22	\$206	46	\$172	\$10,302
07/27/2018	\$58	18	\$99	35	\$41	\$10,344
07/30/2018	\$31	15	\$27	31	-\$4	\$10,335
07/31/2018	\$80	28	\$76	27	-\$4	\$10,331
08/01/2018	\$103	24	\$9	16	-\$95	\$10,256
08/02/2018 ²	\$113	29	\$70	30	-\$43	\$10,213
08/03/2018	\$48	24	\$21	19	-\$27	\$10,176
08/06/2018	\$19	18	\$19	22	-\$1	\$10,175
08/07/2018	\$42	21	\$18	22	-\$25	\$10,151

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	\$m	#	\$m	#		
08/08/2018	\$32	22	\$41	30	\$9	\$10,160
08/09/2018	\$163	28	\$24	27	-\$139	\$10,021
08/10/2018	\$30	16	\$102	28	\$72	\$10,089
08/13/2018	\$50	16	\$36	23	-\$14	\$10,075
08/14/2018	\$45	12	\$22	22	-\$23	\$10,052
08/15/2018	\$41	25	\$39	35	-\$2	\$10,050
08/16/2018	\$77	20	\$14	22	-\$64	\$9,986
08/17/2018	\$23	20	\$53	22	\$30	\$10,016
08/20/2018	\$42	20	\$25	20	-\$18	\$9,998
08/21/2018	\$24	14	\$35	28	\$11	\$10,009
08/22/2018	\$76	22	\$32	27	-\$44	\$9,965
08/23/2018	\$66	22	\$38	23	-\$28	\$9,938
08/24/2018	\$30	16	\$147	30	\$117	\$10,055
08/27/2018	\$26	16	\$97	26	\$70	\$10,126
08/28/2018	\$41	11	\$10	23	-\$32	\$10,094
08/29/2018	\$66	28	\$16	18	-\$50	\$10,044
08/30/2018	\$136	28	\$45	23	-\$92	\$9,955
08/31/2018	\$81	24	\$66	25	-\$15	\$9,940
09/04/2018	\$48	26	\$99	18	\$51	\$10,010
09/05/2018 ³	\$25	21	\$18	32	-\$7	\$10,003
09/06/2018	\$84	30	\$36	25	-\$49	\$9,954
09/07/2018	\$47	20	\$9	20	-\$38	\$9,916
09/10/2018	\$55	19	\$83	25	\$29	\$9,945
09/11/2018	\$47	25	\$16	13	-\$31	\$9,914
09/12/2018	\$45	22	\$28	26	-\$17	\$9,898
09/13/2018	\$165	37	\$88	23	-\$76	\$9,812
09/14/2018	\$44	24	\$63	38	\$19	\$9,831

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Date	Withdrawals		Deposits		Net Flows	Ending LGIP Balance
	\$m	#	\$m	#		
09/17/2018	\$48	29	\$89	31	\$41	\$9,872
09/18/2018	\$32	17	\$36	27	\$4	\$9,876
09/19/2018	\$61	26	\$25	22	-\$36	\$9,841
09/20/2018	\$75	26	\$152	24	\$77	\$9,918
09/21/2018	\$88	22	\$22	42	-\$66	\$9,852
09/24/2018	\$57	23	\$6	26	-\$51	\$9,801
09/25/2018	\$65	25	\$57	26	-\$8	\$9,793
09/26/2018	\$152	23	\$160	34	\$8	\$9,801
09/27/2018	\$277	43	\$61	32	-\$216	\$9,586
09/28/2018	\$209	39	\$70	35	-\$139	\$9,447
10/01/2018	\$222	28	\$55	22	-\$167	\$9,296
10/02/2018 ⁴	\$89	22	\$45	21	-\$44	\$9,252
10/03/2018	\$142	19	\$35	24	-\$108	\$9,145
10/04/2018	\$66	31	\$72	30	\$6	\$9,151
10/05/2018	\$49	26	\$47	30	-\$2	\$9,149
10/09/2018	\$351	79	\$2	15	-\$348	\$8,801
10/12/2018	\$56	25	\$106	31	\$50	\$8,851
10/15/2018	\$65	17	\$157	31	\$92	\$8,943
10/16/2018	\$13	15	\$65	17	\$52	\$8,995
10/17/2018	\$73	21	\$61	23	-\$12	\$8,983
10/18/2018	\$42	23	\$55	26	\$13	\$8,996
10/19/2018	\$51	21	\$66	25	\$15	\$9,012
10/22/2018	\$24	15	\$8	10	-\$16	\$8,995
10/23/2018	\$45	17	\$30	21	-\$15	\$8,981
10/24/2018	\$41	25	\$20	30	-\$21	\$8,960
10/25/2018	\$139	23	\$71	26	-\$68	\$8,893
10/26/2018	\$66	22	\$198	30	\$132	\$9,025

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Date	Withdrawals		Deposits		Net Flows	Ending LGIP Balance
	\$m	#	\$m	#		
10/29/2018	\$25	19	\$16	22	-\$9	\$9,016
10/30/2018	\$82	21	\$66	23	-\$16	\$9,000
10/31/2018	\$94	25	\$54	38	-\$40	\$8,960
11/01/2018	\$121	47	\$21	37	-\$99	\$8,879
11/02/2018 ⁵	\$43	25	\$32	27	-\$11	\$8,867
11/05/2018	\$36	21	\$10	22	-\$26	\$8,841
11/06/2018	\$27	19	\$20	18	-\$7	\$8,834
11/07/2018	\$31	20	\$49	33	\$19	\$8,853
11/08/2018	\$126	26	\$63	25	-\$64	\$8,789
11/09/2018	\$55	19	\$159	47	\$104	\$8,893
11/13/2018	\$36	27	\$125	32	\$89	\$8,982
11/14/2018	\$62	25	\$78	22	\$16	\$8,998
11/15/2018	\$50	18	\$197	55	\$148	\$9,146
11/16/2018	\$91	27	\$206	26	\$114	\$9,260
11/19/2018	\$21	17	\$101	27	\$80	\$9,340
11/20/2018	\$69	29	\$155	31	\$86	\$9,406
11/21/2018	\$87	16	\$211	57	\$124	\$9,500
11/26/2018	\$22	11	\$431	44	\$409	\$9,908
11/27/2018	\$25	11	\$291	36	\$266	\$10,175
11/28/2018	\$42	14	\$90	34	\$48	\$10,223
11/29/2018	\$176	30	\$577	44	\$401	\$10,606
11/30/2018	\$109	24	\$740	36	\$631	\$11,237
12/03/2018	\$128	26	\$358	37	\$230	\$11,485
12/04/2018 ⁶	\$141	24	\$105	19	-\$36	\$11,449
12/06/2018	\$167	21	\$388	51	\$221	\$11,670
12/07/2018	\$76	18	\$745	31	\$669	\$12,339
12/10/2018	\$77	20	\$609	42	\$532	\$12,872

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Date	Withdrawals		Deposits		Net Flows	Ending LGIP Balance
	\$m	#	\$m	#		
12/11/2018	\$134	29	\$281	41	\$147	\$13,019
12/12/2018	\$202	17	\$311	48	\$108	\$13,082
12/13/2018	\$647	26	\$237	42	-\$410	\$12,671
12/14/2018	\$128	22	\$795	45	\$667	\$13,339
12/17/2018	\$146	22	\$348	54	\$202	\$13,534
12/18/2018	\$246	21	\$261	33	\$15	\$13,549
12/19/2018	\$193	16	\$352	42	\$160	\$13,685
12/20/2018	\$189	28	\$109	42	-\$81	\$13,604
12/21/2018	\$239	21	\$205	51	-\$34	\$13,570
12/26/2018	\$255	12	\$484	54	\$230	\$13,799
12/27/2018	\$125	13	\$136	27	\$10	\$13,811
12/28/2018	\$157	17	\$155	45	-\$2	\$13,810
01/02/2019	\$246	22	\$166	41	-\$80	\$13,758
01/03/2019 ⁷	\$169	27	\$113	28	-\$56	\$13,696
01/04/2019	\$24	18	\$98	26	\$74	\$13,770
01/07/2019	\$45	17	\$79	32	\$34	\$13,804
01/08/2019	\$45	16	\$78	19	\$33	\$13,836
01/09/2019	\$45	15	\$62	42	\$17	\$13,853
01/10/2019	\$68	23	\$142	31	\$74	\$13,926
01/11/2019	\$70	19	\$44	18	-\$26	\$13,900
01/14/2019	\$83	19	\$189	39	\$106	\$14,006
01/15/2019	\$82	18	\$73	44	-\$9	\$13,996
01/16/2019	\$30	13	\$71	40	\$41	\$14,037
01/17/2019	\$82	23	\$68	31	-\$14	\$14,023
01/18/2019	\$44	17	\$44	31	\$0	\$14,023
01/22/2019	\$23	13	\$32	28	\$9	\$14,031
01/23/2019	\$44	22	\$60	25	\$16	\$14,047

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Date	Withdrawals		Deposits		Net Flows	Ending LGIP Balance
	\$m	#	\$m	#		
01/24/2019	\$84	22	\$79	32	-\$5	\$14,041
01/25/2019	\$85	25	\$218	38	\$133	\$14,175
01/28/2019	\$57	19	\$22	18	-\$36	\$14,139
01/29/2019	\$76	21	\$122	26	\$46	\$14,185
01/30/2019	\$68	25	\$33	36	-\$34	\$14,151
01/31/2019	\$180	21	\$124	32	-\$56	\$14,096
02/01/2019	\$102	25	\$60	24	-\$42	\$14,086
02/04/2019 ⁸	\$36	19	\$16	26	-\$19	\$14,067
02/05/2019	\$98	21	\$49	29	-\$48	\$14,018
02/06/2019	\$78	23	\$32	28	-\$46	\$13,972
02/07/2019	\$54	22	\$27	38	-\$27	\$13,946
02/08/2019	\$71	24	\$144	35	\$74	\$14,020
02/11/2019	\$12	15	\$49	33	\$37	\$14,057
02/12/2019	\$18	15	\$55	20	\$36	\$14,093
02/13/2019	\$57	24	\$36	30	-\$21	\$14,073
02/14/2019	\$180	28	\$11	33	-\$169	\$13,904
02/15/2019	\$41	15	\$119	34	\$78	\$13,982
02/19/2019	\$30	18	\$204	23	\$174	\$14,157
02/20/2019	\$95	15	\$68	41	-\$28	\$14,129
02/21/2019	\$87	24	\$12	32	-\$75	\$14,054
02/22/2019	\$116	23	\$92	29	-\$24	\$14,030
02/25/2019	\$31	14	\$37	32	\$6	\$14,036
02/26/2019	\$88	21	\$173	36	\$85	\$14,119
02/27/2019	\$86	26	\$65	32	-\$21	\$14,098
02/28/2019	\$217	28	\$75	40	-\$142	\$13,958
03/01/2019	\$71	24	\$57	19	-\$14	\$13,972
03/04/2019 ⁹	\$34	19	\$77	30	\$42	\$14,015

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	\$m	#	\$m	#		
03/05/2019	\$61	15	\$38	14	-\$22	\$13,993
03/06/2019	\$76	18	\$12	28	-\$64	\$13,928
03/07/2019	\$75	36	\$16	29	-\$59	\$13,869
03/08/2019	\$59	15	\$138	31	\$79	\$13,949
03/11/2019	\$29	20	\$29	20	\$0	\$13,949
03/12/2019	\$36	17	\$17	23	-\$19	\$13,930
03/13/2019	\$93	20	\$30	21	-\$63	\$13,866
03/14/2019	\$155	23	\$62	43	-\$93	\$13,774
03/15/2019	\$52	25	\$80	37	\$28	\$13,801
03/18/2019	\$41	17	\$124	37	\$82	\$13,882
03/19/2019	\$31	12	\$39	37	\$8	\$13,890
03/20/2019	\$63	13	\$66	31	\$3	\$13,893
03/21/2019	\$60	22	\$51	36	-\$8	\$13,879
03/22/2019	\$29	19	\$69	26	\$39	\$13,919
03/25/2019	\$50	24	\$67	27	\$17	\$13,936
03/26/2019	\$65	13	\$128	28	\$63	\$13,999
03/27/2019	\$75	21	\$64	38	-\$11	\$13,988
03/28/2019	\$168	25	\$49	19	-\$119	\$13,871
03/29/2019	\$91	26	\$85	34	-\$6	\$13,864
04/01/2019	\$175	29	\$81	24	-\$94	\$13,802
04/02/2019 ¹⁰	\$66	17	\$41	25	-\$25	\$13,776
04/03/2019	\$53	18	\$51	33	-\$2	\$13,774
04/04/2019	\$87	27	\$28	28	-\$59	\$13,715
04/05/2019	\$69	19	\$104	24	\$34	\$13,750
04/08/2019	\$23	15	\$51	25	\$28	\$13,777
04/09/2019	\$36	26	\$60	23	\$24	\$13,801
04/10/2019	\$53	17	\$63	35	\$11	\$13,812

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	\$m	#	\$m	#		
04/11/2019	\$124	26	\$42	31	-\$82	\$13,723
04/12/2019	\$129	23	\$18	22	-\$111	\$13,612
04/15/2019	\$39	27	\$80	31	\$41	\$13,652
04/16/2019	\$65	18	\$36	38	-\$28	\$13,624
04/17/2019	\$23	19	\$45	30	\$23	\$13,647
04/18/2019	\$64	28	\$159	31	\$96	\$13,740
04/22/2019	\$71	19	\$106	41	\$35	\$13,774
04/23/2019	\$44	17	\$103	23	\$59	\$13,833
04/24/2019	\$98	21	\$45	27	-\$53	\$13,770
04/25/2019	\$127	26	\$43	34	-\$84	\$13,688
04/26/2019	\$32	19	\$175	35	\$143	\$13,831
04/29/2019	\$107	28	\$55	30	-\$53	\$13,778
04/30/2019	\$158	31	\$59	29	-\$99	\$13,679
05/01/2019	\$124	34	\$32	32	-\$91	\$13,617
05/02/2019 ¹¹	\$41	23	\$39	22	-\$2	\$13,616
05/03/2019	\$40	19	\$43	27	\$3	\$13,618
05/06/2019	\$40	29	\$19	28	-\$21	\$13,598
05/07/2019	\$35	16	\$19	23	-\$16	\$13,581
05/08/2019	\$45	18	\$34	17	-\$11	\$13,570
05/09/2019	\$127	24	\$72	30	-\$56	\$13,515
05/10/2019	\$37	18	\$189	33	\$152	\$13,667
05/13/2019	\$62	26	\$57	29	-\$5	\$13,662
05/14/2019	\$69	22	\$32	19	-\$37	\$13,625
05/15/2019	\$43	17	\$76	35	\$33	\$13,658
05/16/2019	\$67	22	\$47	32	-\$21	\$13,638
05/17/2019	\$35	27	\$43	33	\$8	\$13,646
05/20/2019	\$51	15	\$18	22	-\$33	\$13,613

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Date	Withdrawals		Deposits		Net Flows	Ending LGIP Balance
	\$m	#	\$m	#		
05/21/2019	\$77	17	\$64	23	-\$13	\$13,600
05/22/2019	\$67	18	\$28	30	-\$39	\$13,560
05/23/2019	\$106	26	\$22	23	-\$83	\$13,477
05/24/2019	\$64	26	\$169	37	\$104	\$13,581
05/28/2019	\$81	24	\$38	20	-\$43	\$13,538
05/29/2019	\$48	23	\$68	37	\$20	\$13,559
05/30/2019	\$130	37	\$10	22	-\$120	\$13,440
05/31/2019	\$120	32	\$103	26	-\$17	\$13,423
06/03/2019	\$104	34	\$34	28	-\$69	\$13,383
06/04/2019 ¹²	\$29	14	\$80	22	\$50	\$13,433
06/05/2019	\$42	21	\$14	30	-\$28	\$13,405
06/06/2019	\$137	37	\$36	23	-\$101	\$13,305
06/07/2019	\$80	20	\$71	33	-\$9	\$13,295
06/10/2019	\$47	24	\$153	29	\$106	\$13,372
06/11/2019	\$46	23	\$104	24	\$59	\$13,431
06/12/2019	\$113	28	\$95	35	-\$19	\$13,412
06/13/2019	\$139	30	\$29	29	-\$111	\$13,301
06/14/2019	\$21	18	\$36	28	\$15	\$13,317
06/17/2019	\$46	24	\$111	37	\$65	\$13,382
06/18/2019	\$25	15	\$22	24	-\$3	\$13,379
06/19/2019	\$64	20	\$81	38	\$17	\$13,396
06/20/2019	\$115	27	\$7	20	-\$108	\$13,288
06/21/2019	\$41	23	\$175	20	\$134	\$13,422
06/24/2019	\$89	18	\$85	38	-\$4	\$13,418
06/25/2019	\$88	24	\$67	24	-\$21	\$13,397
06/26/2019	\$87	23	\$190	39	\$103	\$13,500
06/27/2019	\$147	35	\$69	36	-\$78	\$13,423

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Date	<u>Withdrawals</u>		<u>Deposits</u>		Net Flows	Ending LGIP Balance
	\$m	#	\$m	#		
06/28/2019	\$84	32	\$68	41	-\$16	\$13,407
Totals	\$19,809	5,408	\$22,674	7,137	\$2,865	--

- ¹ 07/03/2018 - June interest of \$18,677,550.33 was posted to accounts.
- ² 08/02/2018 - July interest of \$19,407,758.50 was posted to accounts.
- ³ 09/05/2018 - August interest of \$18,752,561.53 was posted to accounts.
- ⁴ 10/02/2018 - September interest of \$24,010,172.13 was posted to accounts.
- ⁵ 11/02/2018 - October interest of \$18,134,275.19 was posted to accounts.
- ⁶ 12/04/2018 - November interest of \$18,656,244.74 was posted to accounts.
- ⁷ 01/03/2019 - December interest of \$28,263,280.98 was posted to accounts.
- ⁸ 02/04/2019 - January interest of \$31,728,683.07 was posted to accounts.
- ⁹ 03/04/2019 - February interest of \$28,657,869.02 was posted to accounts.
- ¹⁰ 04/02/2019 - March interest of \$31,355,365.22 was posted to accounts.
- ¹¹ 05/02/2019 - April interest of \$29,509,005.27 was posted to accounts.
- ¹² 06/04/2019 - May interest of \$29,802,678.65 was posted to accounts.