

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

Date	<u>Withdrawals</u>		<u>Deposits</u>		Net Flows	Ending LGIP Balance
	\$m	#	\$m	#		
07/01/2022	\$313	29	\$27	18	-287	18,404
07/05/2022 ¹³	\$28	18	\$67	13	39	18,443
07/06/2022	\$49	19	\$8	14	-42	18,401
07/07/2022	\$134	28	\$64	13	-70	18,331
07/08/2022	\$42	25	\$77	16	35	18,366
07/11/2022	\$52	21	\$160	24	109	18,475
07/12/2022	\$49	17	\$44	28	-5	18,469
07/13/2022	\$77	24	\$22	28	-55	18,414
07/14/2022	\$134	34	\$36	25	-98	18,317
07/15/2022	\$40	21	\$90	26	49	18,366
07/18/2022	\$441	19	\$666	10	225	18,591
07/19/2022	\$61	13	\$27	19	-34	18,557
07/20/2022	\$100	23	\$31	25	-69	18,488
07/21/2022	\$52	27	\$27	41	-26	18,462
07/22/2022	\$51	11	\$140	19	89	18,551
07/25/2022	\$37	20	\$62	29	26	18,577
07/26/2022	\$83	23	\$238	25	156	18,732
07/27/2022	\$80	23	\$132	28	52	18,784
07/28/2022	\$135	24	\$220	31	85	18,871
07/29/2022	\$100	23	\$104	34	4	18,847
08/01/2022	\$100	19	\$19	24	-82	18,804
08/02/2022 ¹⁴	\$46	23	\$262	15	217	19,021
08/03/2022	\$88	25	\$45	26	-43	18,978
08/04/2022	\$90	22	\$56	21	-34	18,944
08/05/2022	\$45	22	\$333	32	288	19,232
08/08/2022	\$23	17	\$34	24	11	19,243
08/09/2022	\$85	16	\$48	21	-37	19,200

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	\$m	#	\$m	#		
08/10/2022	\$256	21	\$118	31	-138	19,062
08/11/2022	\$129	28	\$25	22	-104	18,954
08/12/2022	\$60	18	\$61	25	1	18,955
08/15/2022	\$28	21	\$64	27	36	18,991
08/16/2022	\$37	15	\$76	24	39	19,030
08/17/2022	\$148	20	\$16	26	-132	18,898
08/18/2022	\$50	19	\$52	27	2	18,897
08/19/2022	\$38	20	\$87	27	50	18,947
08/22/2022	\$40	21	\$14	12	-26	18,921
08/23/2022	\$77	15	\$14	19	-63	18,858
08/24/2022	\$113	32	\$68	30	-45	18,813
08/25/2022	\$130	26	\$66	27	-64	18,752
08/26/2022	\$35	17	\$299	26	264	19,016
08/29/2022	\$164	19	\$35	21	-129	18,887
08/30/2022	\$156	22	\$95	14	-61	18,826
08/31/2022	\$171	29	\$33	25	-138	18,688
09/01/2022	\$129	25	\$70	30	-60	18,665
09/02/2022 ¹⁵	\$40	23	\$86	31	46	18,710
09/06/2022	\$82	22	\$8	21	-74	18,637
09/07/2022	\$172	32	\$21	19	-151	18,486
09/08/2022	\$107	24	\$54	21	-53	18,433
09/09/2022	\$89	32	\$140	33	51	18,484
09/12/2022	\$33	20	\$78	26	45	18,529
09/13/2022	\$33	24	\$33	19	0	18,529
09/14/2022	\$172	29	\$45	27	-127	18,402
09/15/2022	\$134	27	\$117	25	-18	18,384
09/16/2022	\$119	21	\$22	39	-97	18,288

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	\$m	#	\$m	#		
09/19/2022	\$28	20	\$63	18	35	18,323
09/20/2022	\$42	29	\$81	19	39	18,362
09/21/2022	\$109	28	\$9	18	-100	18,262
09/22/2022	\$135	33	\$30	25	-105	18,156
09/23/2022	\$128	39	\$56	25	-72	18,084
09/26/2022	\$298	30	\$131	22	-167	17,917
09/27/2022	\$313	46	\$30	15	-283	17,634
09/28/2022	\$114	23	\$53	21	-61	17,573
09/29/2022	\$40	8	\$13	21	-27	17,548
09/30/2022	\$159	18	\$4	18	-155	17,392
10/03/2022	\$124	19	\$26	16	-99	17,333
10/04/2022 ¹⁶	\$45	26	\$70	13	25	17,358
10/05/2022	\$59	24	\$25	22	-34	17,325
10/06/2022	\$181	36	\$40	23	-141	17,184
10/07/2022	\$110	27	\$53	22	-57	17,127
10/11/2022	\$54	24	\$211	29	156	17,283
10/12/2022	\$158	24	\$70	34	-89	17,194
10/13/2022	\$137	29	\$16	21	-121	17,073
10/14/2022	\$121	21	\$528	32	407	17,480
10/17/2022	\$72	20	\$43	20	-30	17,451
10/18/2022	\$35	18	\$59	33	24	17,474
10/19/2022	\$85	27	\$25	24	-60	17,415
10/20/2022	\$157	32	\$36	20	-121	17,294
10/21/2022	\$43	25	\$69	22	26	17,320
10/24/2022	\$53	18	\$25	20	-28	17,292
10/25/2022	\$50	21	\$64	22	14	17,305
10/26/2022	\$113	24	\$147	28	35	17,340

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Date	<u>Withdrawals</u>		<u>Deposits</u>		Net Flows	Ending LGIP Balance
	\$m	#	\$m	#		
10/27/2022	\$110	32	\$156	40	46	17,388
10/28/2022	\$72	28	\$25	28	-47	17,341
10/31/2022	\$166	25	\$122	32	-44	17,296
11/01/2022	\$160	35	\$45	28	-114	17,228
11/02/2022 ¹⁷	\$51	19	\$65	27	13	17,236
11/03/2022	\$120	48	\$42	21	-78	17,158
11/04/2022	\$55	21	\$48	23	-6	17,152
11/07/2022	\$40	20	\$47	23	8	17,159
11/08/2022	\$48	18	\$80	22	32	17,191
11/09/2022	\$174	27	\$143	33	-31	17,161
11/10/2022	\$86	21	\$108	27	22	17,183
11/14/2022	\$75	20	\$33	25	-42	17,141
11/15/2022	\$73	24	\$93	25	20	17,161
11/16/2022	\$69	15	\$62	27	-7	17,154
11/17/2022	\$169	35	\$156	29	-12	17,143
11/18/2022	\$126	23	\$205	43	80	17,223
11/21/2022	\$64	20	\$270	26	206	17,429
11/22/2022	\$103	19	\$199	31	95	17,524
11/28/2022	\$81	24	\$832	72	751	18,275
11/29/2022	\$102	16	\$1,008	29	905	19,181
11/30/2022	\$98	21	\$816	32	718	19,902
12/01/2022	\$100	20	\$267	30	167	20,125
12/02/2022 ¹⁸	\$50	20	\$520	43	470	20,595
12/05/2022	\$119	24	\$359	19	240	20,835
12/06/2022	\$60	15	\$389	26	329	21,164
12/07/2022	\$89	22	\$762	41	673	21,837
12/08/2022	\$74	21	\$706	41	632	22,470

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Date	Withdrawals		Deposits		Net Flows	Ending LGIP Balance
	\$m	#	\$m	#		
12/09/2022	\$203	20	\$1,047	49	844	23,301
12/12/2022	\$74	14	\$490	37	416	23,704
12/13/2022	\$90	17	\$213	24	123	23,828
12/14/2022	\$746	33	\$202	46	-544	23,284
12/15/2022	\$182	22	\$590	37	408	23,692
12/16/2022	\$177	24	\$489	57	312	24,003
12/19/2022	\$173	21	\$272	31	99	24,092
12/20/2022	\$525	18	\$153	40	-372	23,666
12/21/2022	\$111	32	\$548	39	438	24,096
12/22/2022	\$413	27	\$228	49	-185	23,912
12/27/2022	\$110	16	\$809	54	699	24,566
12/28/2022	\$325	17	\$90	29	-235	24,332
12/29/2022	\$331	27	\$433	24	102	24,434
01/03/2023	\$257	30	\$311	44	54	24,573
01/04/2023 ¹⁹	\$171	18	\$401	32	231	24,803
01/05/2023	\$47	25	\$220	19	173	24,966
01/06/2023	\$120	19	\$69	26	-51	24,916
01/09/2023	\$114	14	\$93	30	-22	24,894
01/10/2023	\$40	16	\$120	34	80	24,974
01/11/2023	\$152	24	\$103	25	-49	24,925
01/12/2023	\$166	28	\$109	22	-56	24,869
01/13/2023	\$94	16	\$265	39	172	25,041
01/18/2023	\$262	20	\$36	25	-226	24,826
01/19/2023	\$620	21	\$76	45	-544	24,282
01/20/2023	\$105	19	\$209	27	104	24,386
01/23/2023	\$47	17	\$189	35	142	24,528
01/24/2023	\$125	14	\$111	23	-15	24,508

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Date	<u>Withdrawals</u>		<u>Deposits</u>		Net Flows	Ending LGIP Balance
	\$m	#	\$m	#		
01/25/2023	\$181	26	\$51	26	-130	24,378
01/26/2023	\$169	23	\$329	31	160	24,541
01/27/2023	\$156	23	\$173	33	16	24,558
01/30/2023	\$55	19	\$13	15	-43	24,515
01/31/2023	\$108	17	\$123	20	15	24,530
02/01/2023	\$203	24	\$54	20	-149	24,477
02/02/2023 ²⁰	\$45	22	\$55	24	10	24,487
02/03/2023	\$54	17	\$263	30	209	24,695
02/06/2023	\$130	25	\$23	13	-107	24,589
02/07/2023	\$61	21	\$38	29	-23	24,565
02/08/2023	\$228	22	\$84	28	-145	24,421
02/09/2023	\$144	18	\$87	25	-56	24,365
02/10/2023	\$104	22	\$215	25	111	24,475
02/13/2023	\$70	17	\$57	29	-14	24,432
02/14/2023	\$88	20	\$43	23	-45	24,387
02/15/2023	\$361	20	\$69	38	-292	24,065
02/16/2023	\$208	21	\$243	30	35	24,100
02/17/2023	\$88	17	\$82	28	-6	24,094
02/21/2023	\$45	20	\$65	29	20	24,114
02/22/2023	\$104	21	\$49	31	-56	24,058
02/23/2023	\$172	29	\$55	39	-118	23,943
02/24/2023	\$237	30	\$160	41	-77	23,865
02/27/2023	\$88	17	\$192	32	105	23,970
02/28/2023	\$169	28	\$152	21	-17	23,953
03/01/2023	\$681	27	\$43	32	-638	23,404
03/02/2023 ²¹	\$66	22	\$56	17	-10	23,394
03/03/2023	\$237	22	\$82	39	-155	23,239

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Date	<u>Withdrawals</u>		<u>Deposits</u>		Net Flows	Ending LGIP Balance
	\$m	#	\$m	#		
03/06/2023	\$42	31	\$49	23	8	23,247
03/07/2023	\$59	23	\$12	12	-46	23,200
03/08/2023	\$187	31	\$71	26	-116	23,084
03/09/2023	\$167	30	\$69	29	-98	22,987
03/10/2023	\$101	24	\$125	35	24	23,011
03/13/2023	\$126	28	\$63	23	-63	22,948
03/14/2023	\$112	37	\$17	21	-96	22,852
03/15/2023	\$149	70	\$61	25	-88	22,764
03/16/2023	\$77	38	\$130	24	53	22,817
03/17/2023	\$79	16	\$57	31	-23	22,795
03/20/2023	\$62	18	\$60	34	-2	22,793
03/21/2023	\$98	18	\$26	14	-72	22,721
03/22/2023	\$43	16	\$18	15	-25	22,696
03/23/2023	\$112	21	\$54	27	-58	22,638
03/24/2023	\$77	50	\$163	28	85	22,723
03/27/2023	\$82	15	\$60	15	-22	22,701
03/28/2023	\$31	19	\$70	28	40	22,741
03/29/2023	\$301	23	\$90	20	-210	22,530
03/30/2023	\$248	33	\$64	28	-184	22,348
03/31/2023	\$124	30	\$151	31	27	22,375
04/03/2023	\$126	23	\$39	15	-86	22,382
04/04/2023 ²²	\$67	22	\$76	30	9	22,391
04/05/2023	\$104	35	\$50	17	-54	22,338
04/06/2023	\$240	33	\$56	26	-184	22,153
04/10/2023	\$104	29	\$199	36	95	22,249
04/11/2023	\$36	13	\$88	36	52	22,301
04/12/2023	\$163	22	\$34	37	-129	22,172

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Date	Withdrawals		Deposits		Net Flows	Ending LGIP Balance
	\$m	#	\$m	#		
04/13/2023	\$141	33	\$17	22	-124	22,048
04/14/2023	\$57	24	\$166	34	108	22,156
04/17/2023	\$33	15	\$82	23	49	22,206
04/18/2023	\$35	15	\$129	26	93	22,289
04/19/2023	\$46	16	\$141	28	95	22,385
04/20/2023	\$642	20	\$38	27	-604	21,781
04/21/2023	\$66	21	\$72	30	6	21,787
04/24/2023	\$48	20	\$104	25	55	21,842
04/25/2023	\$51	20	\$15	30	-35	21,807
04/26/2023	\$101	19	\$197	28	95	21,902
04/27/2023	\$58	23	\$83	38	25	21,929
Totals	\$25,201	4,663	\$28,100	5436	2,900	--

- ¹ 07/02/2021 - June interest of \$1,411,506.33 was posted to accounts.
- ² 08/03/2021 - July interest of \$2,877,297.27 was posted to accounts.
- ³ 09/02/2021 - August interest of \$1,472,801.36 was posted to accounts.
- ⁴ 10/04/2021 - September interest of \$1,171,295.53 was posted to accounts.
- ⁵ 11/02/2021 - October interest of \$1,186,904.74 was posted to accounts.
- ⁶ 12/02/2021 - November interest of \$1,284,324.68 was posted to accounts.
- ⁷ 01/04/2022 - December interest of \$2,109,054.88 was posted to accounts.
- ⁸ 02/02/2022 - January interest of \$2,515,166.53 was posted to accounts.
- ⁹ 03/02/2022 - February interest of \$2,445,675.53 was posted to accounts.
- ¹⁰ 04/04/2022 - March interest of \$5,022,354.47 was posted to accounts.
- ¹¹ 05/03/2022 - April interest of \$7,339,649.49 was posted to accounts.
- ¹² 06/02/2022 - May interest of \$13,763,940.70 was posted to accounts.
- ¹³ 07/05/2022 - June interest of \$19,356,971.21 was posted to accounts.
- ¹⁴ 08/02/2022 - July interest of \$28,358,750.46 was posted to accounts.
- ¹⁵ 09/02/2022 - August interest of \$36,478,836.73 was posted to accounts.

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	\$m	#	\$m	#		
¹⁶ 10/04/2022	- September interest of \$39,287,876.72 was posted to accounts.					
¹⁷ 11/02/2022	- October interest of \$46,316,911.40 was posted to accounts.					
¹⁸ 12/02/2022	- November interest of \$56,441,181.28 was posted to accounts.					
¹⁹ 01/04/2023	- December interest of \$84,627,652.59 was posted to accounts.					
²⁰ 02/02/2023	- January interest of \$95,530,689.04 was posted to accounts.					
²¹ 03/02/2023	- February interest of \$88,728,686.60 was posted to accounts.					
²² 04/04/2023	- March interest of \$94,050,490.13 was posted to accounts.					