Title Deposit Investment Monitoring System - DIMS

Objective This is to make sure that the funds available for Deposit investments (Term Deposit, Treasury bills) are channelled to those investments with highest possible returns

Variables Amount available for investment
Investment values/Amount
Tenure of investment
Maturity dates
Rate of Return

Description Since most commercial banks accept Depost Investments (e.g fixed deposits, treasury bills etc)
We can make a list of all deposit investments we have, enter details for each and arrive at the estimated Interest per day.
Once we have been able to estimate the Interest per day realizable on each investment, we can proceed to rank every investment from that with highest to lowest interest per day.
Thereby identifying investment with highest returns.

Deposit Investment type	Bank	Investment Amount	Rate of return (per Ann	Date of Investment	Tenure	Maturity date	Investment Certificate	Interest Amount	Interest per day	Ranking
Term Deposit	Prudential	15,000,000	12%	6/1/2005	61	8/1/2005	Collected	300,822	4,932	4
Treasury Bill	EcoBank	25,000,000	13%	4/25/2005	90	7/24/2005	Not collected	816,781	9,075	3
Fixed deposit	Intercontinental	35,000,000	13%	4/29/2005	91	7/29/2005	Not collected	1,112,568	12,226	2
Bond Fund	Savannah	45,000,000	10%	6/16/2005	30	7/16/2005	Collected	369,863	12,329	1

Benefits Show at a glance all deposit investment of an organisation with all useful details.
This will show which investment is yet to give its investment certificate and know who to follow up with
Shows the investment with the highest interest per day.
It provides an avenue for an optimum investment portfolio.
Easily know the date when interest/investment income becomes is accurable or receivable.