

Shire of Merredin Monthly Investment Report

For the period ending: 30th April 2024

Compliance

The Investments outlined below have been undertaken in accordance with the Council adopted Policy

Deposit Ref	Deposit Date	Institution	Term (Days)	Maturity Date	Invested Interest rates	Expected Interest	Amount Invested (Days)					Total	
							Up to 31	32-60	61-90	91-120	121+		
General Municipal													
Comm On Call	30/04/2024	Commonwealth	0	At Call	0.25%	-	1,465,104					1,465,104	
												-	
							Subtotal	1,465,104	-	-	-	-	1,465,104
Cash Backed Reserves													
Reserves	30/04/2024	Commonwealth		At Call	3.75%	-	7,034,281					7,034,281	
							Subtotal	7,034,281	-	-	-	-	7,034,281
							Subtotal	-	-	-	-	-	-
							Subtotal	-	-	-	-	-	-
							Total Funds Invested	8,499,384	-	-	-	-	8,499,384

Interest on Investments		
Annual Budget	Year to Date Budget	Year to Date Actual
130,000	108,330	141,177
221,528	184,610	199,008
		0
351,528	292,940	340,185

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Maturity Date	Amount Invested	Percentage of Portfolio
Commonwealth						
Comm On Call	30/04/2024	0	0.25%	At Call	1,465,104	
Reserves	30/04/2024	0	3.75%	At Call	7,034,281	
					Subtotal	8,499,384 100.00%
Others						
					Subtotal	- 0.00%
Others						
					Subtotal	- 0.00%
					Subtotal	- 0.00%
					Total Funds Invested	8,499,384 100.00%

