

Shire of Merredin Monthly Investment Report

For the period ending: 31st December 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	31/12/2024	Commonwealth	0	At Call	0.25%	-	1,467,554					1,467,554	
												-	
												-	
							Subtotal	1,467,554	-	-	-	-	1,467,554
Cash Backed Reserves													
Reserves	31/12/2024	Commonwealth		At Call	3.75%	-	6,794,331					6,794,331	
							Subtotal	6,794,331	-	-	-	-	6,794,331
							Subtotal	-	-	-	-	-	-
							Subtotal	-	-	-	-	-	-
							Total Funds Invested	8,261,885	-	-	-	-	8,261,885

Interest on Investments		
Annual Budget	Year to Date Budget	Year to Date Actual
90,000	45,000	77,095
240,000	120,000	132,281
		0
330,000	165,000	209,376

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Maturity Date	Amount Invested	Percentage of Portfolio
Commonwealth						
Comm On Call	31/12/2024	0	0.25%	At Call	1,467,554	
Reserves	31/12/2024	0	3.75%	At Call	6,794,331	
					Subtotal	8,261,885 100.00%
Others						
					Subtotal	- 0.00%
Others						
					Subtotal	- 0.00%
					Subtotal	- 0.00%
					Total Funds Invested	8,261,885 100.00%

