

Shire of Merredin Monthly Investment Report

For the period ending: **30th June 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	30/06/2024	Commonwealth	0	At Call	0.25%	-	1,465,716					1,465,716	
												-	
												-	
							Subtotal	1,465,716	-	-	-	-	1,465,716
Cash Backed Reserves													
Reserves	30/06/2024	Commonwealth		At Call	3.75%	-	7,078,559					7,078,559	
							Subtotal	7,078,559	-	-	-	-	7,078,559
							Subtotal	-	-	-	-	-	-
							Total Funds Invested	8,544,275	-	-	-	-	8,544,275

Interest on Investments		
Annual Budget	Year to Date Budget	Year to Date Actual
130,000	130,000	174,018
221,528	221,528	243,287
		0
351,528	351,528	417,304

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Maturity Date	Amount Invested	Percentage of Portfolio
Commonwealth						
Comm On Call	30/06/2024	0	0.25%	At Call	1,465,716	
Reserves	30/06/2024	0	3.75%	At Call	7,078,559	
					Subtotal	8,544,275 100.00%
Others						
					Subtotal	- 0.00%
Others						
					Subtotal	- 0.00%
					Total Funds Invested	8,544,275 100.00%

