351,528

417,304

Shire of Merredin Monthly Investment Report

For the period ending:

30th June 2024

Compliance

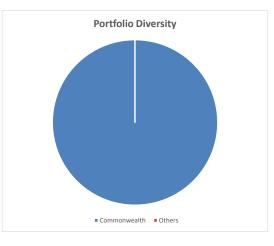
8,544,275

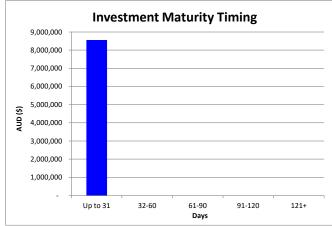
The Investments outlined below have been undertaken in accordance with the Council adopted Policy

Deposit Ref	Deposit Date	Institution	Term (Days)	Maturity Date	Invested Interest rates	Expected Interest	Amount Invested (Days)					Interest on Investments			
							Up to 31	32-60	61-90	91-120	121+	Total	Annual Budget		Year to Date Actual
General Munic Comm On Call	ipal 30/06/2024	Commonwealth	0	At Call	0.25%	-	1,465,716					1,465,716 -			
					Subtotal		1,465,716	-	-	-	-	1,465,716	130,0	00 130,000	174,018
Cash Backed R Reserves	30/06/2024	Commonwealth		At Call	3.75%	-	7,078,559					7,078,559			
					Subtotal		7,078,559					7,078,559	221,5	228 221,528	3 243,287
					Sastotai		,,,,,,,,,,,					,,0.0,333		221,320	2+3,201
					Subtotal	-	-	-	-	-	-	-			0

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

Total Funds Invested





351,528

8,544,275