

Shire of Merredin Monthly Investment Report

For the period ending: **31st January 2025**

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	31/01/2025	Commonwealth	0	At Call	0.25%	-	1,467,866					1,467,866	
Subtotal							-	1,467,866	-	-	-	-	1,467,866
Cash Backed Reserves													
Reserves	31/01/2025	Commonwealth		At Call	3.75%	-	6,815,982					6,815,982	
Subtotal							-	6,815,982	-	-	-	-	6,815,982
Subtotal							-	-	-	-	-	-	-
Total Funds Invested							-	8,283,848	-	-	-	-	8,283,848

Interest on Investments		
Annual Budget	Year to Date Budget	Year to Date Actual
90,000	52,500	87,094
240,000	140,000	153,932
		0
330,000	192,500	241,026

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Maturity Date	Amount Invested	Percentage of Portfolio
Commonwealth						
Comm On Call	31/01/2025	0	0.25%	At Call	1,467,866	
Reserves	31/01/2025	0	3.75%	At Call	6,815,982	
Subtotal					8,283,848	100.00%
Others						
Subtotal					-	0.00%
Others						
Subtotal					-	0.00%
Total Funds Invested					8,283,848	100.00%

