Shire of Merredin Monthly Investment Report

For the period ending:

28th February 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)					Interest on Investments				
							Up to 31	32-60	61-90	91-120	121+	Total		Annual Budget	Year to Date Budget	Year to Date Actual
General Munic	ipal		•									'	-			
Comm On Call	28/02/2025	Commonwealth	0	At Call	0.25%	-	1,468,177					1,468,177				
												_				
					Subtotal		1,468,177	-	-	-	-	1,468,177	-	90,000	52,500	87,094
Cash Backed Reserves	Reserves 28/02/2025	Commonwealth		At Call	3.75%		6,837,691					6,837,691	_			
Reserves	20,02,2023	commonwealar		/ C Call	3.7370		0,037,031					0,037,031				
					Subtotal		6,837,691	-	-	-	-	6,837,691	-	240,000	140,000	153,932
					Subtotal			-	-	-	-		-			0
				Total F	da Tuvvaatad		0.205.060					0.205.060	-	330,000	102 500	241.026
				i otai F	unds Invested		8,305,868	-	-	-	-	8,305,868	_	330,000	192,500	241,026

Deposit Ref Commonwealt Comm On Call Reserves Others	Deposit Date th 28/02/2025 28/02/2025	Term (Days) 0 0	Invested Interest rates 0.25% 3.75% Subtotal	Maturity Date At Call At Call	Amount Invested 1,468,177 6,837,691 8,305,868	Percentage of Portfolio
Others			Subtotal		<u> </u>	0.00%
		Total Funds			8,305,868	100.00%



