Shire of Merredin Monthly Investment Report

For the period ending:

30th September 2024

Compliance

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

		Term (Days)	Maturity Date	Invested Interest rates	Expected Interest	Amount Invested (Days)						Interest on Investments			
Deposit Date						Up to 31	32-60	61-90	91-120	121+	Total			Year to Date Budget	Year to Date Actual
ipal 30/09/2024	Commonwealth	0	At Call	0.25%	-	1,466,640					1,466,640				
				Subtotal		1,466,640	-	-	-	-	1,466,640		80,000	20,001	33,996
30/09/2024	Commonwealth		At Call	3.75%	-	7,145,677					7,145,677				
				Subtotal		7 1/15 677					7 145 677		200,000	E0 001	67,118
	Date ipal 30/09/2024 eserves	ipal 30/09/2024 Commonwealth	ipal 30/09/2024 Commonwealth 0	ipal 30/09/2024 Commonwealth 0 At Call	Deposit Date Institution (Days) Maturity Date Interest rates ipal 30/09/2024 Commonwealth 0 At Call 0.25% Subtotal eserves 30/09/2024 Commonwealth At Call 3.75%	Deposit Date Institution (Days) Date Interest rates Interest Interest Interest along Interest al	Institution	Deposit Date Institution Term (Days) Date Invested Interest rates Expected Interest rates Up to 31 32-60	Deposit Date Institution Term (Days) Date Invested Interest rates Expected Interest rates Up to 31 32-60 61-90	Deposit Date Institution Term (Days) Date Invested Interest rates Expected Interest rates Up to 31 32-60 61-90 91-120 Institution Term (Days) Date Invested Interest rates Up to 31 32-60 61-90 91-120 Institution Term (Days) Date Invested Interest rates Up to 31 32-60 61-90 91-120 Institution Term (Days) Date Invested Interest rates Up to 31 32-60 61-90 91-120 Institution Term (Days) Date Invested Interest rates Up to 31 32-60 61-90 91-120 Institution Term (Days) Date Invested Interest rates Up to 31 32-60 61-90 91-120 Institution Term (Days) Date Days Date Days Date Days Date Days Da	Deposit Date Institution Term (Days) Date Invested Interest rates Expected Interest rates Up to 31 32-60 61-90 91-120 121+ Institution Term (Days) Date Invested Interest rates Up to 31 32-60 61-90 91-120 121+ Institution Term (Days) Date Invested Interest rates Up to 31 32-60 61-90 91-120 121+ Institution Term (Days) Date Invested Interest rates Up to 31 32-60 61-90 91-120 121+ Institution Term (Days) Date Invested Interest rates Up to 31 32-60 61-90 91-120 121+ Institution Term (Days) Date Invested Interest rates Up to 31 32-60 61-90 91-120 121+ Institution Term (Days) Date Invested Interest rates Up to 31 32-60 61-90 91-120 121+ Institution Date Days Days Date Days D	Deposit Date Institution Term (Days) Date Inversed Interest rates Expected Interest rates Up to 31 32-60 61-90 91-120 121+ Total	Deposit Date Institution Term (Days) Date Invested Interest rates Expected Interest rates Up to 31 32-60 61-90 91-120 121+ Total But	Deposit Date Institution Term (Days) Date Invested Interest rates Expected Interest rates Up to 31 32-60 61-90 91-120 121+ Total Annual Budget	Deposit Date Institution Term (Days) Date Invested Interest rates Up to 31 32-60 61-90 91-120 121+ Total Annual Budget Vear to Date Budget Subtotal - 1,466,640 - - - - 1,466,640 80,000 20,001

	Subtotal	<u> </u>	-	-	-	-	<u> </u>			0
	Total Funds Invested	- 8,612,317	-	-	-	-	8,612,317	280,000	70,002	101,114
			Portfolio Di	versity			Investm	ent Maturity T	iming	

Deposit Ref Commonwealt Comm On Call	30/09/2024	Term (Days) 0	Invested Interest rates 0.25%	Maturity Date	Amount Invested	Percentage of Portfolio
Reserves	30/09/2024	0	3.75%	At Call	7,145,677	
			Subtotal	•	8,612,317	100.00%
Others						
Others			Subtotal		-	0.00%
			Subtotal		-	0.00%
		Total Funds	Invested	•	8,612,317	100.00%



