

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

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	30/09/2024	Commonwealth	0	At Call	0.25%	-	1,466,640					1,466,640	
												-	
					Subtotal	-	1,466,640	-	-	-	-	1,466,640	
Cash Backed Reserves													
Reserves	30/09/2024	Commonwealth		At Call	3.75%	-	7,145,677					7,145,677	
					Subtotal	-	7,145,677	-	-	-	-	7,145,677	
					Subtotal	-	-	-	-	-	-	-	
					Total Funds Invested	-	8,612,317	-	-	-	-	8,612,317	

Interest on Investments		
Annual Budget	Year to Date Budget	Year to Date Actual
80,000	20,001	33,996
200,000	50,001	67,118
		0
280,000	70,002	101,114

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Maturity Date	Amount Invested	Percentage of Portfolio
Commonwealth						
Comm On Call	30/09/2024	0	0.25%	At Call	1,466,640	
Reserves	30/09/2024	0	3.75%	At Call	7,145,677	
			Subtotal		8,612,317	100.00%
Others						
			Subtotal		-	0.00%
Others						
			Subtotal		-	0.00%
			Total Funds Invested		8,612,317	100.00%

