

## Shire of Merredin Monthly Investment Report

**For the period ending: 31st March 2023**

## 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+	
<b>General Municipal</b>												
Comm TD 215	31/03/2023	Commonwealth	0	At Call	0.01%	-	1,140,682					1,140,682
												-
												-
					<b>Subtotal</b>	<b>-</b>	<b>1,140,682</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,140,682</b>
<b>Cash Backed Reserves</b>												
Reserves	31/03/2023	Commonwealth		At Call	1.85%	-	5,851,469					5,851,469
Comm TD 215	31/03/2023	Commonwealth		At Call	0.01%	-	1,318,614					1,318,614
						-						-
						-						-
					<b>Subtotal</b>	<b>-</b>	<b>7,170,083</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,170,083</b>
					<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
					<b>Total Funds Invested</b>	<b>-</b>	<b>8,310,765</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,310,765</b>

Interest on Investments		
Annual Budget	Year to Date Budget	Year to Date Actual
40,000	29,997	40,445
85,000	63,747	63,274
		0
<b>125,000</b>	<b>93,744</b>	<b>103,719</b>

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Maturity Date	Amount Invested	Percentage of Portfolio
<b>Commonwealth</b>						
Comm TD 215	31/03/2023	0	0.20%	At Call	1,140,682	
Reserves	31/03/2023	0	1.85%	At Call	7,170,083	
<b>Subtotal</b>					<b>8,310,765</b>	<b>100.00%</b>
<b>Others</b>						
<b>Subtotal</b>					<b>-</b>	<b>0.00%</b>
<b>Others</b>						
<b>Subtotal</b>					<b>-</b>	<b>0.00%</b>
<b>Total Funds Invested</b>					<b>8,310,765</b>	<b>100.00%</b>

