

### Shire of Merredin Monthly Investment Report

For the period ending: **31st March 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+		
<b>General Municipal</b>													
Comm On Call	31/03/2024	Commonwealth	0	At Call	0.25%	-	1,464,793					1,464,793	
												-	
							<b>Subtotal</b>	<b>1,464,793</b>	-	-	-	-	<b>1,464,793</b>
<b>Cash Backed Reserves</b>													
Reserves	31/03/2024	Commonwealth		At Call	3.75%	-	7,106,340					7,106,340	
							<b>Subtotal</b>	<b>7,106,340</b>	-	-	-	-	<b>7,106,340</b>
							<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
							<b>Total Funds Invested</b>	<b>8,571,133</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,571,133</b>

Interest on Investments		
Annual Budget	Year to Date Budget	Year to Date Actual
130,000	97,497	120,397
221,528	166,149	176,375
		0
<b>351,528</b>	<b>263,646</b>	<b>296,772</b>

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Maturity Date	Amount Invested	Percentage of Portfolio
<b>Commonwealth</b>						
Comm On Call	31/03/2024	0	0.25%	At Call	1,464,793	
Reserves	31/03/2024	0	3.75%	At Call	7,106,340	
					<b>Subtotal</b>	<b>8,571,133 100.00%</b>
<b>Others</b>						
					<b>Subtotal</b>	<b>- 0.00%</b>
<b>Others</b>						
					<b>Subtotal</b>	<b>- 0.00%</b>
					<b>Total Funds Invested</b>	<b>8,571,133 100.00%</b>

