

Shire of Merredin  
Monthly Investment Report

For the period ending: 31st March 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)					Total	Interest on Investments		
							Up to 31	32-60	61-90	91-120	121+		Annual Budget	Year to Date Budget	Year to Date Actual
General Municipal															
Comm On Call	31/03/2025	Commonwealth	0	At Call	0.25%	-	1,468,459					1,468,459			
												-			
												-			
					Subtotal	-	1,468,459	-	-	-	-	1,468,459	130,000	97,497	103,760
Cash Backed Reserves															
Reserves	31/03/2025	Commonwealth		At Call	3.75%	-	6,856,893					6,856,893			
					Subtotal	-	6,856,893	-	-	-	-	6,856,893	250,000	187,497	194,842
					Subtotal	-	-	-	-	-	-	-			0
					Total Funds Invested	-	8,325,351	-	-	-	-	8,325,351	380,000	284,994	298,602

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Maturity Date	Amount Invested	Percentage of Portfolio
Commonwealth						
Comm On Call	31/03/2025	0	0.25%	At Call	1,468,459	
Reserves	31/03/2025	0	3.75%	At Call	6,856,893	
			Subtotal		8,325,351	100.00%
Others						
			Subtotal		-	0.00%
Others						
			Subtotal		-	0.00%
			Total Funds Invested		8,325,351	100.00%

