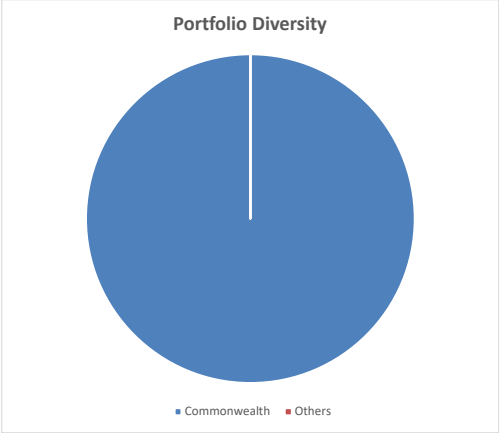
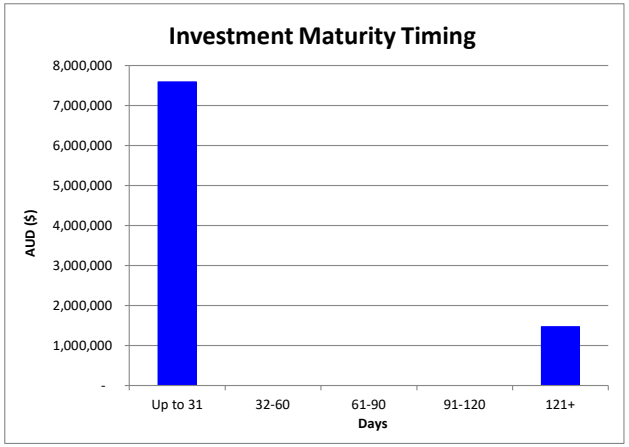
# Shire of Merredin
## Monthly Investment Report

**For the period ending:** **31st March 2026**

**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) Up to 31 | 32-60 | 61-90 | 91-120 | 121+ | Total | Interest on Investments Annual Budget | Year to Date Budget | Year to Date Actual |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **General Municipal** | | | | | | | | | | | | | | | |
| Comm On Call | 15/12/2025 | Commonwealth | 181 | 13/05/2026 | 4.24% | 15,464 | | | | | 735,462 | 735,462 | | | |
| | 15/12/2025 | Commonwealth | 365 | 13/11/2026 | 4.30% | 31,625 | | | | | 735,462 | 735,462 | | | |
| | | C/W At Call Deposit | | | 0.25% | 131 | | | | | | 131 | | | |
| | | | | | | | | | | | | - | | | |
| | | | | | | | | | | | | - | | | |
| | | | | | **Subtotal** | **47,220** | **-** | **-** | **-** | **-** | **1,470,925** | **1,471,056** | 200,000 | 150,003 | 150,120 |
| **Cash Backed Reserves** | | | | | | | | | | | | | | | |
| Reserves | 31/03/2026 | Commonwealth | | At Call | 3.75% | - | 7,588,264 | | | | | 7,588,264 | | | |
| | | | | | **Subtotal** | **-** | **7,588,264** | **-** | **-** | **-** | **-** | **7,588,264** | 228,000 | 171,000 | 171,862 |
| | | | | | **Subtotal** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | | 0 |
| | | | | | **Total Funds Invested** | **47,220** | **7,588,264** | **-** | **-** | **-** | **1,470,925** | **9,059,320** | **428,000** | **321,003** | **321,982** |

| Deposit Ref | Deposit Date | Term (Days) | Invested Interest rates | Maturity Date | Amount Invested | Percentage of Portfolio |
|---|---|---|---|---|---|---|
| **Commonwealth** | | | | | | |
| Comm On Call | 31/03/2026 | 181 | 4.24% | 13/05/2026 | 735,462 | |
| | | 365 | 4.30% | 13/11/2026 | 735,462 | |
| Reserves | 31/03/2026 | 0 | 3.75% | At Call | 7,588,264 | |
| | | | **Subtotal** | | **9,059,189** | **100.00%** |
| **Others** | | | | | | |
| C/W At Call Deposit | | | | | 131 | |
| | | | **Subtotal** | | **131** | **0.00%** |
| **Others** | | | | | - | |
| | | | **Subtotal** | | **-** | **0.00%** |
| | | | **Total Funds Invested** | | **9,059,320** | **100.00%** |