

## Shire of Merredin Monthly Investment Report

**For the period ending: 30th June 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	30/06/2023	Commonwealth	0	At Call	0.25%	-	3,858,177					3,858,177
												-
												-
					<b>Subtotal</b>	<b>-</b>	<b>3,858,177</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,858,177</b>
<b>Cash Backed Reserves</b>												
Reserves	30/06/2023	Commonwealth		At Call	1.85%	-	5,933,747					5,933,747
Comm TD 215	30/06/2023	Commonwealth		At Call	0.25%	-	962,234					962,234
						-						-
						-						-
					<b>Subtotal</b>	<b>-</b>	<b>6,895,981</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,895,981</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>10,754,158</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,754,158</b>

Interest on Investments		
Annual Budget	Year to Date Budget	Year to Date Actual

40,000	40,000	55,822
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85,000	85,000	120,917
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0

125,000	125,000	176,740
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Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Maturity Date	Amount Invested	Percentage of Portfolio
<b>Commonwealth</b>						
Comm TD 215	30/06/2023	0	0.20%	At Call	3,858,177	
Reserves	30/06/2023	0	1.85%	At Call	6,895,981	
<b>Subtotal</b>					<b>10,754,158</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>10,754,158</b>	<b>100.00%</b>

