

Shire of Merredin  
Monthly Investment Report

For the period ending: 31st July 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) |       |       |         |         | 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         | 15/12/2025   | Commonwealth                     | 365         | 21/05/2027    | 5.26%                   | 39,504            |                        |       |       |         | 751,018 | 751,018   |                         |                     |                     |
|                      | 15/12/2025   | Commonwealth C/W At Call Deposit | 365         | 13/11/2026    | 4.30%                   | 31,625            |                        |       |       | 735,462 |         | 735,462   |                         |                     |                     |
|                      |              |                                  |             |               |                         |                   |                        |       |       |         |         | -         |                         |                     |                     |
|                      |              |                                  |             |               |                         |                   |                        |       |       |         |         | -         |                         |                     |                     |
|                      |              |                                  |             |               |                         |                   |                        |       |       |         |         | -         |                         |                     |                     |
|                      |              |                                  |             |               | Subtotal                | 71,128            | -                      | -     | -     | 735,462 | 751,018 | 1,486,480 | 190,000                 | 16,666              |                     |
| Cash Backed Reserves |              |                                  |             |               |                         |                   |                        |       |       |         |         |           |                         |                     |                     |
| Reserves             | 31/07/2026   | Commonwealth                     |             | At Call       | 3.75%                   | -                 | 8,476,635              |       |       |         |         | 8,476,635 |                         |                     |                     |
|                      |              |                                  |             |               |                         |                   |                        |       |       |         |         |           |                         |                     |                     |
|                      |              |                                  |             |               |                         |                   |                        |       |       |         |         |           |                         |                     |                     |
|                      |              |                                  |             |               | Subtotal                | -                 | 8,476,635              | -     | -     | -       | -       | 8,476,635 | 230,000                 | 19,166              | 23,761              |
|                      |              |                                  |             |               |                         |                   |                        |       |       |         |         |           |                         |                     |                     |
|                      |              |                                  |             |               | Subtotal                | -                 | -                      | -     | -     | -       | -       | -         |                         |                     | 0                   |
|                      |              |                                  |             |               | Total Funds Invested    | 71,128            | 8,476,635              | -     | -     | 735,462 | 751,018 | 9,963,116 | 420,000                 | 35,832              | 23,761              |

| Deposit Ref         | Deposit Date | Term (Days) | Invested Interest rates | Maturity Date | Amount Invested | Percentage of Portfolio |
|---------------------|--------------|-------------|-------------------------|---------------|-----------------|-------------------------|
| <b>Commonwealth</b> |              |             |                         |               |                 |                         |
| Comm On Call        | 31/07/2026   | 365         | 5.26%                   | 21/05/2027    | 751,018         |                         |
|                     |              | 365         | 4.30%                   | 13/11/2026    | 735,462         |                         |
| Reserves            | 31/07/2026   | 0           | 3.75%                   | At Call       | 8,476,635       |                         |
|                     |              |             | Subtotal                |               | 9,963,116       | 100.00%                 |
| <b>Others</b>       |              |             |                         |               |                 |                         |
|                     |              |             |                         |               | -               |                         |
|                     |              |             | Subtotal                |               | -               | 0.00%                   |
| <b>Others</b>       |              |             |                         |               |                 |                         |
|                     |              |             |                         |               | -               |                         |
|                     |              |             | Subtotal                |               | -               | 0.00%                   |
|                     |              |             | Total Funds Invested    |               | 9,963,116       | 100.00%                 |

