

Shire of Merredin Monthly Investment Report

For the period ending: 30th November 2022

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 TD 215	30/11/2022	Commonwealth	0	At Call	0.01%	-	1,122,735					1,122,735				
												-				
							Subtotal					1,122,735				
													10,000	4,165	13,253	
Cash Backed Reserves																
Reserves	30/11/2022	Commonwealth		At Call	1.85%	-	5,830,963					5,830,963				
Comm TD 215	30/11/2022	Commonwealth		At Call	0.01%	-	1,334,301					1,334,301				
												-				
							Subtotal					7,165,264				
													46,000	19,165	27,879	
							Subtotal									
															0	
							Total Funds Invested					8,287,999		56,000	23,330	41,132

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Maturity Date	Amount Invested	Percentage of Portfolio
Commonwealth						
Comm TD 215	30/11/2022	0	0.20%	At Call	1,122,735	
Reserves	30/11/2022	0	1.85%	At Call	7,165,264	
				Subtotal	8,287,999	100.00%
Others						
				Subtotal	-	0.00%
Others						
				Subtotal	-	0.00%
				Subtotal	-	0.00%
				Total Funds Invested	8,287,999	100.00%

