

Shire of Merredin Monthly Investment Report

For the period ending: 31st October 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
							Up to 31	32-60	61-90	91-120	121+	
General Municipal												
Comm TD 215	31/10/2023	Commonwealth	0	At Call	0.25%	-	1,463,579					1,463,579
												-
												-
					Subtotal	-	1,463,579	-	-	-	-	1,463,579
Cash Backed Reserves												
Reserves	31/10/2023	Commonwealth		At Call	3.25%	-	7,045,349					7,045,349
Comm TD 215	31/10/2023	Commonwealth		At Call	0.25%	-	-					-
						-						-
						-						-
					Subtotal	-	7,045,349	-	-	-	-	7,045,349
					Subtotal	-	-	-	-	-	-	-
					Total Funds Invested	-	8,508,928	-	-	-	-	8,508,928

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

50,000	16,668	46,407
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110,000	36,668	69,476
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160,000	53,336	115,882
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Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Maturity Date	Amount Invested	Percentage of Portfolio
Commonwealth						
Comm TD 215	31/10/2023	0	0.25%	At Call	1,463,579	
Reserves	31/10/2023	0	3.25%	At Call	7,045,349	
Subtotal					8,508,928	100.00%
Others						
Subtotal					-	0.00%
Others						
Subtotal					-	0.00%
Total Funds Invested					8,508,928	100.00%

