

Shire of Merredin
Monthly Investment Report

For the period ending: 30th November 2025

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	14/11/2025	Commonwealth	181	13/05/2026	4.24%	15,464					735,462	735,462			
	14/11/2025	Commonwealth	365	13/11/2026	4.30%	31,625					735,462	735,462			
												-			
					Subtotal	47,089	-	-	-	-	1,470,925	1,470,925	150,000	62,500	75,308
Cash Backed Reserves															
Reserves	30/11/2025	Commonwealth		At Call	3.75%	-	7,512,596					7,512,596			
					Subtotal	-	7,512,596	-	-	-	-	7,512,596	470,000	195,830	173,296
					Subtotal	-	-	-	-	-	-	-			0
					Total Funds Invested	47,089	7,512,596	-	-	-	1,470,925	8,983,521	620,000	258,330	248,604

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Maturity Date	Amount Invested	Percentage of Portfolio
Commonwealth						
Comm On Call	30/11/2025	181	4.24%	13/05/2026	735,462	
		365	4.30%	13/11/2026	735,462	
Reserves	30/11/2025	0	3.75%	At Call	7,512,596	
			Subtotal		8,983,521	100.00%
Others						
			Subtotal		-	0.00%
Others						
			Subtotal		-	0.00%
			Total Funds Invested		8,983,521	100.00%

