

Shire of Merredin Monthly Investment Report

For the period ending: **30th November 2025**

Compliance

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			
Cash Backed Reserves																	
Reserves	30/11/2025	Commonwealth		At Call	3.75%	-		7,512,596					7,512,596		150,000	62,500	75,300
							Subtotal	-	7,512,596	-	-	-	-	7,512,596			
															470,000	195,830	173,290
							Subtotal	-	-	-	-	-	-	-			
							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	181 365	4.24% 4.30%	13/05/2026 13/11/2026	735,462 735,462	
Reserves	30/11/2025	0	3.75%	At Call	7,512,596	
			Subtotal		8,983,521	100.00%
Others						
Others			Subtotal		-	0.00%
			Subtotal		-	0.00%
			Total Funds Invested		8,983,521	100.00%

