## Shire of Merredin **Monthly Investment Report**

For the period ending:

31st January 2023

**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)					Interest on Investments			
							Up to 31	32-60	61-90	91-120	121+	Total	Annual Budget	Year to Date Budget	Year to Date Actual
General Munic												·		•	
Comm TD 215	31/01/2023	Commonwealth	0	At Call	0.01%	-	1,140,682					1,140,682 -			
					Subtotal		1,140,682	-	-	-	-	1,140,682	10,00	0 5,831	28,374
Cash Backed Reserves															
Reserves Comm TD 215	31/01/2023 31/01/2023	Commonwealth Commonwealth		At Call At Call	1.85% 0.01%	-	5,851,469 1,318,614					5,851,469 1,318,614			
						-						-			
					Subtotal		7,170,083	-	-	-	-	7,170,083	46,00	0 26,831	50,824
					Subtotal	-		-	-	-	-	-			0
				Total Fu	ınds Invested	-	8,310,765	-	_	-	-	8,310,765	56,00	0 32,662	79,199

Deposit Ref Commonwealt Comm TD 215 Reserves	Deposit Date th 31/01/2023 31/01/2023	Term (Days) 0 0	Invested Interest rates 0.20% 1.85%	Maturity Date  At Call  At Call	Amount Invested 1,140,682 7,170,083	Percentage of Portfolio
			Subtotal		8,310,765	100.00%
Others						
Others			Subtotal		-	0.00%
			Subtotal			0.00%
		Total Funds	Invested		8,310,765	100.00%



