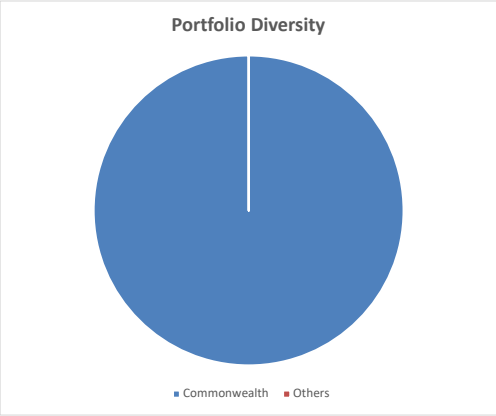
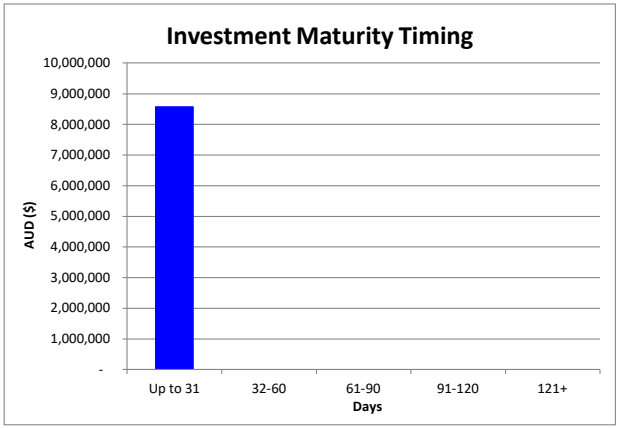
Shire of Merredin
Monthly Investment Report

For the period ending: **31st January 2024**

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) Up to 31	32-60	61-90	91-120	121+	Total	Interest on Investments Annual Budget	Year to Date Budget	Year to Date Actual
General Municipal															
Comm On Call	31/01/2024	Commonwealth	0	At Call	0.25%	-	1,464,191					1,464,191			
												-			
												-			
				Subtotal		**-**	**1,464,191**	**-**	**-**	**-**	**-**	**1,464,191**	80,000	46,669	91,326
Cash Backed Reserves															
Reserves	31/01/2024	Commonwealth		At Call	3.75%	-	7,108,396					7,108,396			
				Subtotal		**-**	**7,108,396**	**-**	**-**	**-**	**-**	**7,108,396**	190,000	110,831	132,523
				Subtotal		**-**	**-**	**-**	**-**	**-**	**-**	**-**			0
				Total Funds Invested		**-**	**8,572,587**	**-**	**-**	**-**	**-**	**8,572,587**	**270,000**	**157,500**	**223,850**

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Maturity Date	Amount Invested	Percentage of Portfolio
Commonwealth						
Comm On Call	31/01/2024	0	0.25%	At Call	1,464,191	
Reserves	31/01/2024	0	3.75%	At Call	7,108,396	
			Subtotal		**8,572,587**	**100.00%**
Others						
			Subtotal		**-**	**0.00%**
Others						
					-	
			Subtotal		**-**	**0.00%**
		Total Funds Invested			**8,572,587**	**100.00%**