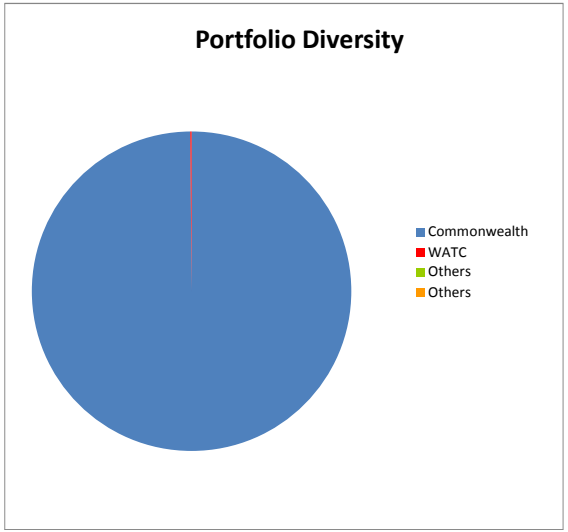
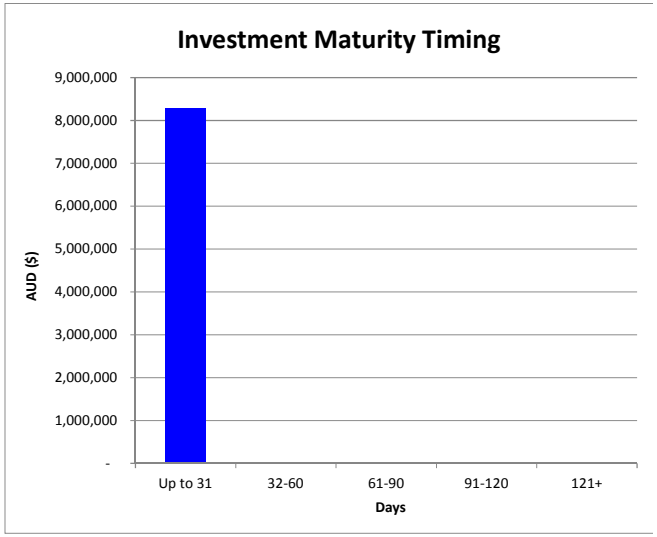
# Shire of Merredin
# Monthly Investment Report

**For the period ending:** **31st December 2021**
**Date of Compilation:** **19/01/2022**

**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) 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 TD 215 | 31/12/2021 | Commonwealth | 31 | At Call | 0.10% | 209 | 2,456,933 | | | | | 2,456,933 | | | |
| | | | | | | | | | | | | - | | | |
| CEACA | 31/12/2021 | WATC CEACA Stage II | 0 | 31/12/2021 | 0.05% | - | 11,451 | | | | | 11,451 | | | |
| | | | | | | | | | | | | - | | | |
| | | | | | **Subtotal** | **209** | **2,468,384** | **-** | **-** | **-** | **-** | **2,468,384** | 19,000 | 9,498 | (31) |
| **Cash Backed Reserves** | | | | | | | | | | | | | | | |
| Reserves | 31/12/2021 | Commonwealth | 31 | At Call | 0.10% | 494 | 5,812,829 | | | | | 5,812,829 | | | |
| | | | | | | - | | | | | | - | | | |
| | | | | | | - | | | | | | - | | | |
| | | | | | **Subtotal** | **494** | **5,812,829** | **-** | **-** | **-** | **-** | **5,812,829** | 46,000 | 22,998 | 0 |
| | | | | | **Subtotal** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | | 0 |
| | | | | | **Total Funds Invested** | **702** | **8,281,213** | **-** | **-** | **-** | **-** | **8,281,213** | **65,000** | **32,496** | **(31)** |

| Deposit Ref | Deposit Date | Term (Days) | Invested Interest rates | Maturity Date | Amount Invested | Percentage of Portfolio |
|---|---|---|---|---|---|---|
| **Commonwealth** | | | | | | |
| Comm TD 215 | 31/12/2021 | 31 | 0.10% | At Call | 2,456,933 | |
| Reserves | 31/12/2021 | 31 | 0.10% | At Call | 5,812,829 | |
| | | | **Subtotal** | | **8,269,762** | **99.86%** |
| **WATC** | | | | | | |
| CEACA | 31/12/2021 | 0 | 0.05% | 31/12/2021 | 11,451 | |
| | | | **Subtotal** | | **11,451** | **0.14%** |
| **Others** | | | | | | |
| | | | **Subtotal** | | **-** | **0.00%** |
| **Others** | | | | | - | |
| | | | **Subtotal** | | **-** | **0.00%** |
| | | | **Total Funds Invested** | | **8,281,213** | **100.00%** |