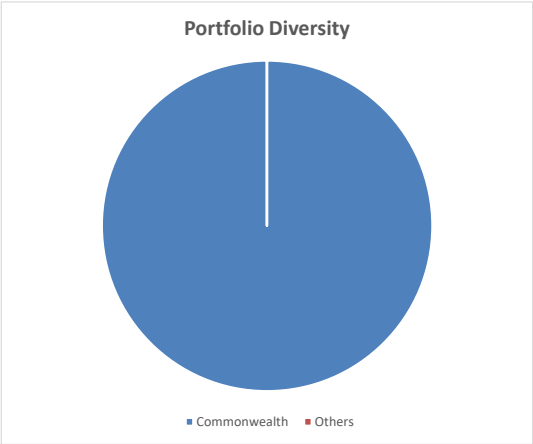
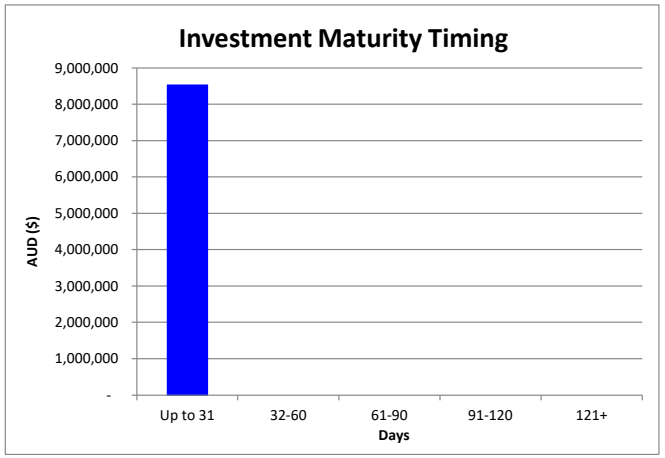
# Shire of Merredin
# Monthly Investment Report

**For the period ending:** **30th November 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) 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 | 30/11/2023 | Commonwealth | 0 | At Call | 0.25% | - | 1,463,579 | | | | | 1,463,579 | | | |
| | | | | | | | | | | | | - | | | |
| | | | | | | | | | | | | - | | | |
| | | | | | **Subtotal** | **-** | **1,463,579** | **-** | **-** | **-** | **-** | **1,463,579** | 80,000 | 33,335 | 65,037 |
| **Cash Backed Reserves** | | | | | | | | | | | | | | | |
| Reserves | 30/11/2023 | Commonwealth | | At Call | 3.25% | - | 7,064,393 | | | | | 7,064,393 | | | |
| | | | | | **Subtotal** | **-** | **7,064,393** | **-** | **-** | **-** | **-** | **7,064,393** | 190,000 | 79,165 | 88,520 |
| | | | | | **Subtotal** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | | | 0 |
| | | | | | **Total Funds Invested** | **-** | **8,527,972** | **-** | **-** | **-** | **-** | **8,527,972** | **270,000** | **112,500** | **153,557** |

| Deposit Ref | Deposit Date | Term (Days) | Invested Interest rates | Maturity Date | Amount Invested | Percentage of Portfolio |
|---|---|---|---|---|---|---|
| **Commonwealth** | | | | | | |
| Comm On Call | 30/11/2023 | 0 | 0.25% | At Call | 1,463,579 | |
| Reserves | 30/11/2023 | 0 | 3.25% | At Call | 7,064,393 | |
| | | | **Subtotal** | | **8,527,972** | **100.00%** |
| **Others** | | | | | | |
| | | | **Subtotal** | | **-** | **0.00%** |
| **Others** | | | | | - | |
| | | | **Subtotal** | | **-** | **0.00%** |
| | | | **Total Funds Invested** | | **8,527,972** | **100.00%** |