

Shire of Merredin Monthly Investment Report

For the period ending: 31st December 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)					Total	
							Up to 31	32-60	61-90	91-120	121+		
General Municipal													
Comm On Call	31/12/2023	Commonwealth	0	At Call	0.25%	-	1,463,880					1,463,880	
												-	
												-	
							Subtotal	1,463,880	-	-	-	-	1,463,880
Cash Backed Reserves													
Reserves	31/12/2023	Commonwealth		At Call	3.25%	-	7,085,828					7,085,828	
							Subtotal	7,085,828	-	-	-	-	7,085,828
							Subtotal	-	-	-	-	-	-
							Subtotal	-	-	-	-	-	-
							Total Funds Invested	8,549,708	-	-	-	-	8,549,708

Interest on Investments		
Annual Budget	Year to Date Budget	Year to Date Actual
80,000	40,002	78,404
190,000	94,998	109,955
		0
270,000	135,000	188,360

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Maturity Date	Amount Invested	Percentage of Portfolio
Commonwealth						
Comm On Call	31/12/2023	0	0.25%	At Call	1,463,880	
Reserves	31/12/2023	0	3.25%	At Call	7,085,828	
				Subtotal	8,549,708	100.00%
Others						
				Subtotal	-	0.00%
Others						
				Subtotal	-	0.00%
				Total Funds Invested	8,549,708	100.00%

