

Shire of Merredin Monthly Investment Report

For the period ending: 30th June 2021
Date of Compilation: 18/07/2021

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	Interest on Investments			
							Up to 31	32-60	61-90	91-120	121+		Annual Budget	Year to Date Budget	Year to Date Actual	
General Municipal																
Comm TD 215	31/05/2021	Commonwealth	31	At Call	0.10%	332	3,906,786					3,906,786				
CEACA	31/05/2021	WATC CEACA Stage II	31	30/06/2021	0.05%	0	11,451					11,451				
						Subtotal	332	3,918,237	-	-	-	-	3,918,237	20,000	20,000	4,549
Cash Backed Reserves																
Reserves	31/05/2021	Commonwealth	31	At Call	0.10%	494	5,813,323					5,813,323				
						Subtotal	494	5,813,323	-	-	-	-	5,813,323	62,010	62,010	0
						Subtotal	-	-	-	-	-	-	-			0
						Total Funds Invested	826	9,731,561	-	-	-	-	9,731,561	82,010	82,010	4,549

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Maturity Date	Amount Invested	Percentage of Portfolio
Commonwealth						
Comm TD 215	31/05/2021	31	0.10%	At Call	3,906,786	
Reserves	31/05/2021	31	0.10%	At Call	5,813,323	
					Subtotal	99.88%
WATC						
CEACA	31/05/2021	31	0.05%	30/06/2021	11,451	
					Subtotal	0.12%
Others						
					Subtotal	0.00%
Others						
					Subtotal	0.00%
					Total Funds Invested	100.00%

