Shire of Merredin **Monthly Investment Report**

For the period ending:

30th June 2025

ComplianceThe 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)					Interest on Investments			
							Up to 31	32-60	61-90	91-120	121+	Total	Annual Budget		te Year to Date Actual
General Munic	cipal	•	•									•			
Comm On Call	30/06/2025	Commonwealth	0	At Call	0.25%	-	1,469,384					1,469,384			
												-			
					Subtotal		1,469,384	_	_	_	_	1,469,384	130,0	000 130,0	00 133,929
Cash Backed F	Reserves				oubtotu.							27.00700.		150/0	133/323
Reserves	30/06/2025	Commonwealth		At Call	3.75%	-	7,606,042					7,606,042			
					Subtotal Subtotal		7,606,042	-	<u>-</u>	-	-	7,606,042	250,	250,0	00 254,991
				Total F	unds Invested	-	9,075,426	-	-	-	-	9,075,426	380,0	00 380,00	00 388,920

Deposit Ref Commonwealt	Deposit Date th 30/06/2025	Term (Days)	Invested Interest rates	Maturity Date	Amount Invested 1,469,384	Percentage of Portfolio
Reserves	30/06/2025	0	3.75%	At Call	7,606,042	
			Subtotal	•	9,075,426	100.00%
Others						
			Subtotal			0.00%
Others			Subtotui	•	_	0.00 70
			Subtotal	•	-	0.00%
		Total Funds	Invested	•	9,075,426	100.00%



