

Shire of Merredin Monthly Investment Report

For the period ending: 30th June 2026

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	15/12/2025	Commonwealth	365	21/05/2027	5.26%	39,504					751,018	751,018
	15/12/2025	Commonwealth	365	13/11/2026	4.30%	31,625					735,462	735,462
		C/W At Call Deposit										-
												-
												-
					Subtotal	71,128	-	-	-	-	1,486,480	1,486,480
Cash Backed Reserves												
Reserves	30/06/2026	Commonwealth		At Call	3.75%	-	8,452,875					8,452,875
					Subtotal	-	8,452,875	-	-	-	-	8,452,875
					Subtotal	-	-	-	-	-	-	-
					Total Funds Invested	71,128	8,452,875	-	-	-	1,486,480	9,939,355

Interest on Investments		
Annual Budget	Year to Date Budget	Year to Date Actual
200,000	200,000	224,801
228,000	228,000	239,472
		0
428,000	428,000	464,274

			Invested Interest rates	Maturity Date	Amount Invested	Percentage of Portfolio
Deposit Ref	Deposit Date	Term (Days)				
Commonwealth						
Comm On Call	30/06/2026	365	5.26%	21/05/2027	751,018	
		365	4.30%	13/11/2026	735,462	
Reserves	30/06/2026	0	3.75%	At Call	8,452,875	
Subtotal					9,939,355	100.00%
Others						
					-	
Subtotal					-	0.00%
Others						
					-	
Subtotal					-	0.00%
Total Funds Invested					9,939,355	100.00%

