

## Shire of Merredin Monthly Investment Report

**For the period ending: 31st May 2025**

## 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	31/05/2025	Commonwealth	0	At Call	0.25%	-	1,469,072					1,469,072
												-
					Subtotal	-	1,469,072	-	-	-	-	1,469,072
Cash Backed Reserves												
Reserves	31/05/2025	Commonwealth		At Call	3.75%	-	6,897,059					6,897,059
					Subtotal	-	6,897,059	-	-	-	-	6,897,059
					Subtotal	-	-	-	-	-	-	-
					Total Funds Invested	-	8,366,132	-	-	-	-	8,366,132

Interest on Investments		
Annual Budget	Year to Date Budget	Year to Date Actual
130,000	119,163	123,719
250,000	229,163	235,009
		0
<b>380,000</b>	<b>348,326</b>	<b>358,728</b>

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Maturity Date	Amount Invested	Percentage of Portfolio
<b>Commonwealth</b>						
Comm On Call	31/05/2025	0	0.25%	At Call	1,469,072	
Reserves	31/05/2025	0	3.75%	At Call	6,897,059	
<b>Subtotal</b>					<b>8,366,132</b>	<b>100.00%</b>
<b>Others</b>						
<b>Subtotal</b>					<b>-</b>	<b>0.00%</b>
<b>Others</b>						
<b>Subtotal</b>					<b>-</b>	<b>0.00%</b>
<b>Total Funds Invested</b>					<b>8,366,132</b>	<b>100.00%</b>

