Shire of Merredin Monthly Investment Report

For the period ending:

28th February 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		Expected Interest	Amount Invested (Days)					Interest on Investments				
							Up to 31	32-60	61-90	91-120	121+	Total	Ani Bud		Year to Date Budget	Year to Date Actual
General Munic	ipal															
Comm TD 215	28/02/2023	Commonwealth	0	At Call	0.01%	-	1,140,682					1,140,682				
												-				
					Subtotal		1,140,682			_	_	1,140,682		10,000	6,664	33,994
Cash Backed R	Reserves				Subtotal		1,140,002					1,140,002	-	10,000	0,004	33,334
Reserves	28/02/2023	Commonwealth		At Call	1.85%	-	5,851,469					5,851,469				
Comm TD 215	28/02/2023	Commonwealth		At Call	0.01%	-	1,318,614					1,318,614				
						-						-				
						-						-				
					Subtotal	-	7,170,083	-	-	-	-	7,170,083		46,000	30,664	63,274
					Subtotal				_							0
				Total Fu	ınds Invested	-	8,310,765	-	-	-	-	8,310,765	!	6,000	37,328	97,268

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Maturity Date	Amount Invested	Percentage of Portfolio		
Commonwealth								
Comm TD 215	28/02/2023	0	0.20%	At Call	1,140,682			
Reserves	28/02/2023	0	1.85%	At Call	7,170,083			
			Subtotal		8,310,765	100.00%		
Others								
Others			Subtotal		-	0.00%		
			Subtotal		-	0.00%		
		Total Funds	Invested		8,310,765	100.00%		



