

Shire of Merredin Monthly Investment Report

For the period ending: **29th February 2024**

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	29/02/2024	Commonwealth	0	At Call	0.25%	-	1,464,502					1,464,502
												-
												1,464,502
Cash Backed Reserves												
Reserves	29/02/2024	Commonwealth		At Call	3.75%	-	7,085,129					7,085,129
												-
												7,085,129
												8,549,630

Interest on Investments		
Annual Budget	Year to Date Budget	Year to Date Actual
80,000	53,336	104,570
190,000	126,664	156,163
-	-	0
270,000	180,000	260,733

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Maturity Date	Amount Invested	Percentage of Portfolio
Commonwealth						
Comm On Call	29/02/2024	0	0.25%	At Call	1,464,502	
Reserves	29/02/2024	0	3.75%	At Call	7,085,129	
					8,549,630	100.00%
Others						
					-	0.00%
Others						
					-	0.00%
					8,549,630	100.00%

