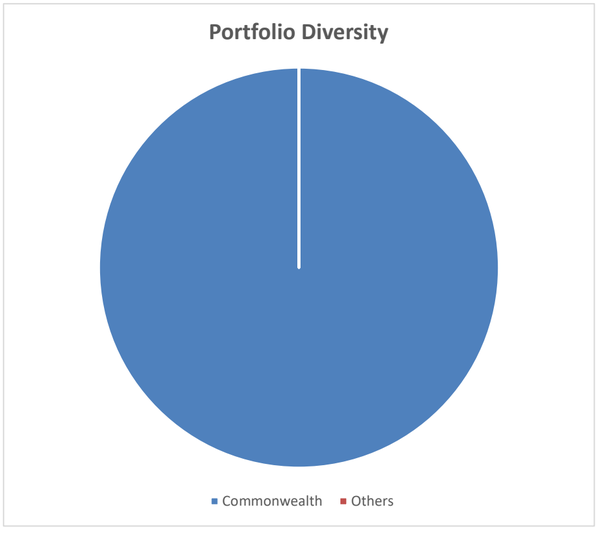
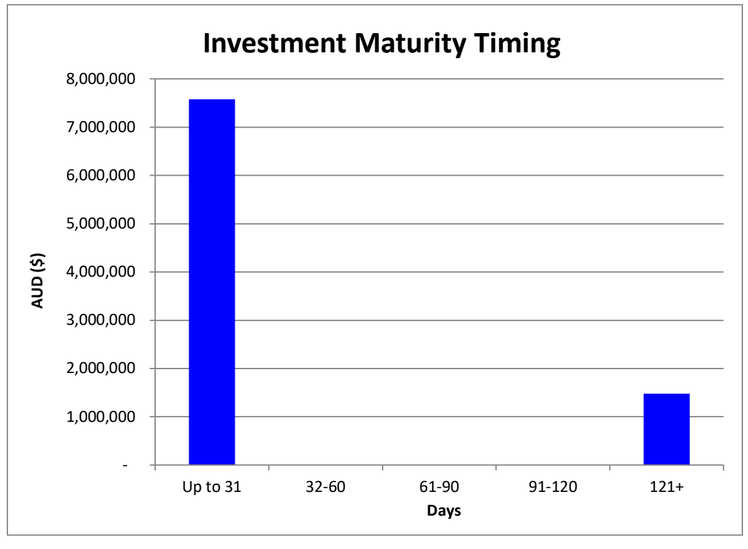
Shire of Merredin
Monthly Investment Report

For the period ending: **28th February 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) Up to 31	32-60	61-90	91-120	121+	Total	Interest on Investments Annual Budget	Year to Date Budget	Year to Date Actual
General Municipal															
Comm On Call	15/12/2025	Commonwealth	181	13/05/2026	4.24%	15,464					735,462	735,462			
	15/12/2025	Commonwealth	365	13/11/2026	4.30%	31,625					735,462	735,462			
												-			
												-			
					Subtotal	**47,089**	**-**	**-**	**-**	**-**	**1,470,925**	**1,470,925**	150,000	100,000	131,550
Cash Backed Reserves															
Reserves	28/02/2026	Commonwealth		At Call	3.75%	-	7,569,548					7,569,548			
					Subtotal	**-**	**7,569,548**	**-**	**-**	**-**	**-**	**7,569,548**	235,000	156,664	153,145
					Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	**-**			0
					Total Funds Invested	**47,089**	**7,569,548**	**-**	**-**	**-**	**1,470,925**	**9,040,473**	**385,000**	**256,664**	**284,695**

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Maturity Date	Amount Invested	Percentage of Portfolio
Commonwealth						
Comm On Call	28/02/2026	181	4.24%	13/05/2026	735,462	
		365	4.30%	13/11/2026	735,462	
Reserves	28/02/2026	0	3.75%	At Call	7,569,548	
			Subtotal		**9,040,473**	**100.00%**
Others						
			Subtotal		**-**	**0.00%**
Others						
					-	
			Subtotal		**-**	**0.00%**
			Total Funds Invested		**9,040,473**	**100.00%**