Shire of Merredin Monthly Investment Report

For the period ending:

30th April 2023

ComplianceThe 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)					Interest on Investments			
							Up to 31	32-60	61-90	91-120	121+	Total	Annual Budget		Year to Date Actual
General Munic Comm TD 215		Commonwealth	0	At Call	0.01%	-	1,140,682					1,140,682			
					Subtotal		1,140,682	-	-	-	-	1,140,682	40,0	00 33,33	0 47,327
Cash Backed R Reserves Comm TD 215	30/04/2023 30/04/2023	Commonwealth Commonwealth		At Call At Call	1.85% 0.01%	-	5,851,469 1,318,614					5,851,469 1,318,614			
						-						-			
					Subtotal		7,170,083	<u>-</u>	-	<u>-</u>	-	7,170,083	85,0	00 70,83	0 63,274
					Subtotal										0
				Total F	unds Invested		8,310,765	-	-	-	-	8,310,765	125,0	00 104,160	110,602

Deposit Ref Commonweal Comm TD 215 Reserves	Deposit Date th 30/04/2023 30/04/2023	Term (Days) 0 0	Invested Interest rates 0.20% 1.85% Subtotal	Maturity Date At Call At Call	Amount Invested 1,140,682 7,170,083 8,310,765	Percentage of Portfolio
Others						
Others			Subtotal Subtotal		<u>-</u>	0.00%
		Total Funds			8,310,765	100.00%



