## Shire of Merredin Monthly Investment Report

For the period ending:

30th April 2025

## Compliance

8,346,046

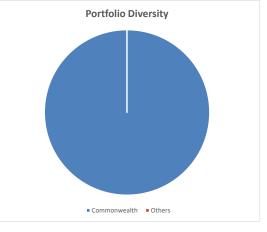
Subtotal

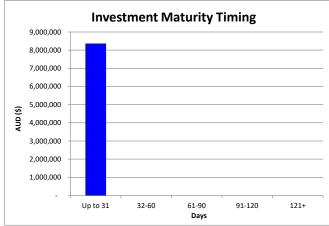
**Total Funds Invested** 

The Investments outlined below have been undertaken in accordance with the Council adopted Policy

	Deposit Date	Institution	Term (Days)	Maturity Date	Invested Interest rates	Expected Interest	Amount Invested (Days)						Interest on Investments			
Deposit Ref							Up to 31	32-60	61-90	91-120	121+	Total		Annual Budget	Year to Date Budget	Year to Date Actual
General Municipal																
Comm On Call	30/04/2025	Commonwealth	0	At Call	0.25%	-	1,468,771					1,468,771				
												-				
												-	_			
					Subtotal		1,468,771	-	-	-	-	1,468,771	_	130,000	108,330	113,734
Cash Backed I Reserves	<b>Reserves</b> 30/04/2025	Commonwealth		At Call	3.75%	-	6,877,275					6,877,275				
					Subtotal		6,877,275	-	<del>-</del>	-	-	6,877,275	<u>-</u>	250,000	208,330	215,225

Deposit Ref Commonwealt Comm On Call Reserves	Deposit Date th 30/04/2025 30/04/2025	Term (Days) 0 0	Invested Interest rates  0.25%  3.75%  Subtotal	Maturity Date  At Call  At Call	Amount Invested  1,468,771 6,877,275	Percentage of Portfolio
Others			Subtotai		8,340,040	100.00%
Others						
Others			Subtotal		-	0.00%
			Subtotal		-	0.00%
		Total Funds	Invested		8,346,046	100.00%





380,000

316,660

328,959

8,346,046