

Shire of Merredin Monthly Investment Report

For the period ending: 30th April 2025

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	30/04/2025	Commonwealth	0	At Call	0.25%	-	1,468,771					1,468,771
												-
												-
					Subtotal	-	1,468,771	-	-	-	-	1,468,771
Cash Backed Reserves												
Reserves	30/04/2025	Commonwealth		At Call	3.75%	-	6,877,275					6,877,275
					Subtotal	-	6,877,275	-	-	-	-	6,877,275
					Subtotal	-	-	-	-	-	-	-
					Total Funds Invested	-	8,346,046	-	-	-	-	8,346,046

Interest on Investments		
Annual Budget	Year to Date Budget	Year to Date Actual

130,000	108,330	113,734
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250,000	208,330	215,225
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380,000	316,660	328,959
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Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Maturity Date	Amount Invested	Percentage of Portfolio
Commonwealth						
Comm On Call	30/04/2025	0	0.25%	At Call	1,468,771	
Reserves	30/04/2025	0	3.75%	At Call	6,877,275	
Subtotal					8,346,046	100.00%
Others						
Subtotal					-	0.00%
Others						
Subtotal					-	0.00%
Total Funds Invested					8,346,046	100.00%

