

Shire of Merredin Monthly Investment Report

For the period ending: **30th April 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)					Total	
							Up to 31	32-60	61-90	91-120	121+		
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	
		C/W At Call Deposit			0.25%	131						131	
												-	
												-	
						Subtotal	47,220	-	-	-	-	1,470,925	1,471,056
Cash Backed Reserves													
Reserves	30/04/2026	Commonwealth		At Call	3.75%	-	7,609,938					7,609,938	
						Subtotal	-	7,609,938	-	-	-	7,609,938	
						Subtotal	-	-	-	-	-	-	0
						Total Funds Invested	47,220	7,609,938	-	-	-	1,470,925	9,080,993

Interest on Investments		
Annual Budget	Year to Date Budget	Year to Date Actual
200,000	166,670	170,738
228,000	190,000	193,535
		0
428,000	356,670	364,274

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Maturity Date	Amount Invested	Percentage of Portfolio
Commonwealth						
Comm On Call	30/04/2026	181	4.24%	13/05/2026	735,462	
		365	4.30%	13/11/2026	735,462	
Reserves	30/04/2026	0	3.75%	At Call	7,609,938	
					Subtotal	100.00%
Others						
C/W At Call Deposit					131	
					Subtotal	0.00%
Others						
					-	0.00%
					Subtotal	0.00%
					Total Funds Invested	100.00%

