

Shire of Merredin Monthly Investment Report

For the period ending: **31st October 2022**

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	Interest on Investments			
							Up to 31	32-60	61-90	91-120	121+		Annual Budget	Year to Date Budget	Year to Date Actual	
General Municipal																
Comm TD 215	31/10/2022	Commonwealth	0	At Call	0.01%	-	1,122,735						1,122,735			
							Subtotal	1,122,735	-	-	-	-	1,122,735			
Cash Backed Reserves																
Reserves	31/10/2022	Commonwealth		At Call	1.85%	-	5,830,963						5,830,963			
Comm TD 215	31/10/2022	Commonwealth		At Call	0.01%	-	1,334,301						1,334,301			
							Subtotal	7,165,264	-	-	-	-	7,165,264			
							Subtotal	-	-	-	-	-	-			
							Subtotal	-	-	-	-	-	-			
							Total Funds Invested	8,287,999	-	-	-	-	8,287,999	56,000	18,664	24,746

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Maturity Date	Amount Invested	Percentage of Portfolio
Commonwealth						
Comm TD 215	31/10/2022	0	0.20%	At Call	1,122,735	
Reserves	31/10/2022	0	1.85%	At Call	7,165,264	
					Subtotal	8,287,999 100.00%
Others						
					Subtotal	- 0.00%
Others						
					Subtotal	- 0.00%
					Total Funds Invested	8,287,999 100.00%

