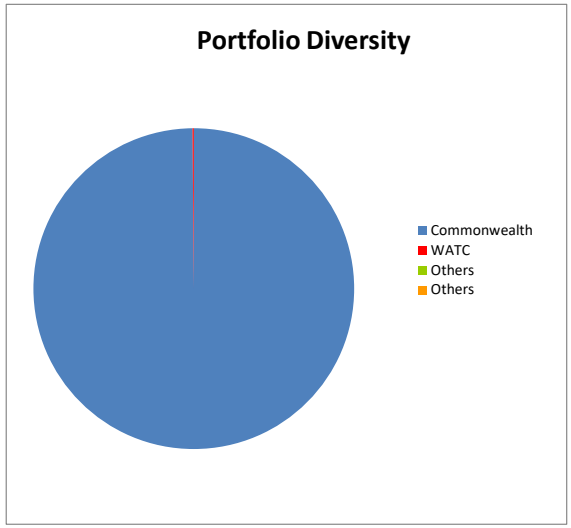
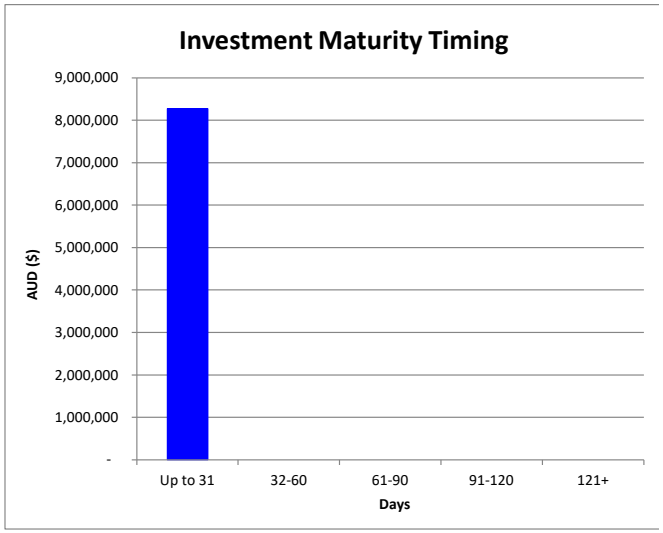
Shire of Merredin
Monthly Investment Report

For the period ending: 31st October 2021
Date of Compilation: 18/11/2021

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) Up to 31	32-60	61-90	91-120	121+	Total	Interest on Investments Annual Budget	Year to Date Budget	Year to Date Actual
General Municipal															
Comm TD 215	31/10/2021	Commonwealth	30	At Call	0.10%	202	2,456,893					2,456,893			
												-			
CEACA	31/10/2021	WATC CEACA Stage II	30	30/11/2021	0.05%	0	11,451					11,451			
												-			
					Subtotal	**202**	**2,468,344**	**-**	**-**	**-**	**-**	**2,468,344**	#NAME?	#NAME?	#NAME?
Cash Backed Reserves															
Reserves	31/10/2021	Commonwealth	30	At Call	0.10%	478	5,812,829					5,812,829			
						-						-			
						-						-			
					Subtotal	**478**	**5,812,829**	**-**	**-**	**-**	**-**	**5,812,829**	#NAME?	#NAME?	#NAME?
					Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	**-**			0
					Total Funds Invested	**680**	**8,281,173**	**-**	**-**	**-**	**-**	**8,281,173**	**#NAME?**	**#NAME?**	**#NAME?**

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Maturity Date	Amount Invested	Percentage of Portfolio
Commonwealth						
Comm TD 215	31/10/2021	30	0.10%	At Call	2,456,893	
Reserves	31/10/2021	30	0.10%	At Call	5,812,829	
			Subtotal		**8,269,722**	**99.86%**
WATC						
CEACA	31/10/2021	30	0.05%	30/11/2021	11,451	
			Subtotal		**11,451**	**0.14%**
Others						
			Subtotal		**-**	**0.00%**
Others					-	
			Subtotal		**-**	**0.00%**
		Total Funds Invested			**8,281,173**	**100.00%**