## **Shire of Merredin Monthly Investment Report**

For the period ending: Date of Compilation:

30th September 2022 14/10/2022

## 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)					Interest on Investments				
							Up to 31	32-60	61-90	91-120	121+	Total	Annual Budget	Year to Da Budget	te Year to	
General Munic	ipal															_
Comm TD 215	30/09/2022	Commonwealth		At Call	0.01%	-	1,256,081					1,256,081				
												-				
					Subtotal		1,256,081		_		_	1,256,081	10,0	00 2,4	99	-
Cash Backed I	Reserves				525000									27.		Ť
Reserves	30/09/2022	Commonwealth		At Call	0.00%	-	5,812,829					5,812,829				
Comm TD 215	30/09/2022	Commonwealth		At Call	0.01%	-	1,200,955					1,200,955				
						-						-				
						_						_				
					Subtotal		7,013,784	-	-	-	-	7,013,784	46,0	00 11,4	99	_
					Subtotal	-	_	-	-	-	-	-				_
				Total F			0.260.065					0.260.065		00 12.0	20	=
				l otal F	unds Invested		8,269,865	-	-	-	-	8,269,865	56,0	00 13,9	98	<u>3</u>

Annual Budget	Year to Date Budget	Year to Date Actual						
10,000	2,499	3,213						
46,000	11,499	0						
		0						

Deposit Ref Commonwealt Comm TD 215 Reserves	Deposit Date th 30/09/2022 30/09/2022	Term (Days) 0 0	Invested Interest rates 0.01% 0.00%	Maturity Date  At Call  At Call	Amount Invested 1,256,081 7,013,784	Percentage of Portfolio
Others			Subtotal		8,269,865	100.00%
Others			Subtotal		-	0.00%
		Total Funds	Subtotal Invested		8,269,865	0.00%



