

Shire of Merredin
Monthly Investment Report

For the period ending: 30th September 2021
Date of Compilation: 14/10/2021

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)					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	31/08/2021	Commonwealth	30	At Call	0.10%	202	2,457,652					2,457,652				
							-					-				
CEACA	31/08/2021	WATC CEACA Stage II	30	31/07/2021	0.05%	0	11,451					11,451				
							-					-				
						Subtotal	202	2,469,103	-	-	-	-	2,469,103	19,000	4,749	(30)
Cash Backed Reserves																
Reserves	31/08/2021	Commonwealth	30	At Call	0.10%	478	5,814,295					5,814,295				
							-					-				
							-					-				
						Subtotal	478	5,814,295	-	-	-	-	5,814,295	46,000	11,499	0
						Subtotal	-	-	-	-	-	-	-			0
						Total Funds Invested	680	8,283,399	-	-	-	-	8,283,399	65,000	16,248	(30)

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Maturity Date	Amount Invested	Percentage of Portfolio
Commonwealth						
Comm TD 215	31/08/2021	30	0.10%	At Call	2,457,652	
Reserves	31/08/2021	30	0.10%	At Call	5,814,295	
Subtotal					8,271,948	99.86%
WATC						
CEACA	31/08/2021	30	0.05%	31/07/2021	11,451	
Subtotal					11,451	0.14%
Others						
Subtotal					-	0.00%
Others						
Subtotal					-	0.00%
Total Funds Invested					8,283,399	100.00%

