

## Shire of Merredin Monthly Investment Report

**For the period ending:** 31st July 2021  
**Date of Compilation:** 12/09/2021

**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	
<b>General Municipal</b>																
Comm TD 215	30/06/2021	Commonwealth	31	At Call	0.10%	332	3,907,118						3,907,118			
CEACA	30/06/2021	WATC CEACA Stage II	31	31/07/2021	0.05%	0	11,451						11,451			
						<b>Subtotal</b>	<b>332</b>	<b>3,918,569</b>	-	-	-	-	<b>3,918,569</b>			
<b>Cash Backed Reserves</b>																
Reserves	30/06/2021	Commonwealth	31	At Call	0.10%	494	5,813,817						5,813,817			
						<b>Subtotal</b>	<b>494</b>	<b>5,813,817</b>	-	-	-	-	<b>5,813,817</b>			
						<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
						<b>Total Funds Invested</b>	<b>826</b>	<b>9,732,387</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,732,387</b>	<b>65,000</b>	<b>5,416</b>	<b>(30)</b>

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Maturity Date	Amount Invested	Percentage of Portfolio
<b>Commonwealth</b>						
Comm TD 215	31/05/2021	31	0.10%	At Call	3,907,118	
Reserves	30/06/2021	31	0.10%	At Call	5,813,817	
				<b>Subtotal</b>	<b>9,720,936</b>	<b>99.88%</b>
<b>WATC</b>						
CEACA	30/06/2021	31	0.05%	31/07/2021	11,451	
				<b>Subtotal</b>	<b>11,451</b>	<b>0.12%</b>
<b>Others</b>						
				<b>Subtotal</b>	<b>-</b>	<b>0.00%</b>
<b>Others</b>						
				<b>Subtotal</b>	<b>-</b>	<b>0.00%</b>
				<b>Total Funds Invested</b>	<b>9,732,387</b>	<b>100.00%</b>

