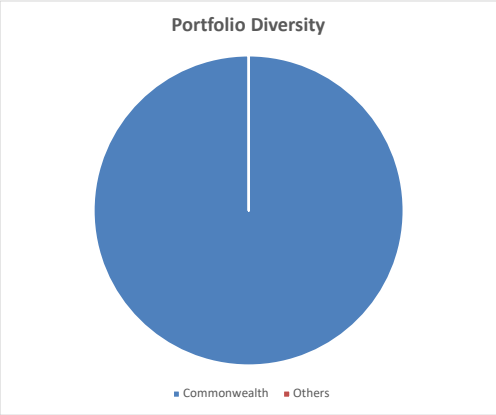
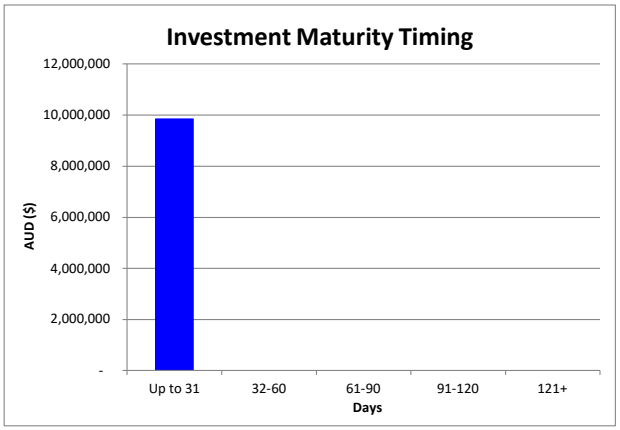
Shire of Merredin
Monthly Investment Report

For the period ending: **31st July 2023**

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	31/07/2023	Commonwealth	0	At Call	0.20%	-	2,956,540					2,956,540			
												-			
												-			
					Subtotal	**-**	**2,956,540**	**-**	**-**	**-**	**-**	**2,956,540**	50,000	4,167	4,404
Cash Backed Reserves															
Reserves	31/07/2023	Commonwealth		At Call	3.25%	-	5,950,572					5,950,572			
Comm TD 215	31/07/2023	Commonwealth		At Call	0.20%	-	945,408					945,408			
						-						-			
						-						-			
					Subtotal	**-**	**6,895,981**	**-**	**-**	**-**	**-**	**6,895,981**	110,000	9,167	0
					Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	**-**			0
					Total Funds Invested	**-**	**9,852,520**	**-**	**-**	**-**	**-**	**9,852,520**	**160,000**	**13,334**	**4,404**

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Maturity Date	Amount Invested	Percentage of Portfolio
Commonwealth						
Comm TD 215	31/07/2023	0	0.20%	At Call	2,956,540	
Reserves	31/07/2023	0	3.25%	At Call	6,895,981	
			Subtotal		**9,852,520**	**100.00%**
Others						
			Subtotal		**-**	**0.00%**
Others						
					-	
			Subtotal		**-**	**0.00%**
			Total Funds Invested		**9,852,520**	**100.00%**