

Shire of Merredin
Monthly Investment Report

For the period ending: 31st August 2026

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 On Call	21/05/2026	Commonwealth	365	21/05/2027	5.26%	39,504					751,018	751,018				
	15/11/2025	Commonwealth	365	13/11/2026	4.30%	31,625			735,462			735,462				
		C/W At Call Deposit										-				
												-				
												-				
						Subtotal	71,128	-	-	735,462	-	751,018	1,486,480	71,128	11,855	0
Cash Backed Reserves																
Reserves	31/08/2026	Commonwealth		At Call	3.75%	230,000	8,503,633					8,503,633	230,000	38,333	50,758	
						Subtotal	230,000	8,503,633	-	-	-	-	8,503,633	230,000	38,333	50,758
						Total Funds Invested	301,128	8,503,633	-	735,462	-	751,018	9,990,113	301,128	50,188	50,758

Deposit Ref	Date	Term (Days)	Invested Interest rates	Maturity Date	Amount Invested	Percentage of Portfolio
Commonwealth						
Comm On Call	31/08/2026	365	5.26%	21/05/2027	751,018	
		365	4.30%	13/11/2026	735,462	
Reserves	31/08/2026	0	3.75%	At Call	8,503,633	
					Subtotal	9,990,113 100.00%
Others						
					-	
					Subtotal	- 0.00%
					Total Funds Invested	9,990,113 100.00%

