

Shire of Merredin Monthly Investment Report

For the period ending: 31st August 2021
Date of Compilation: 3/10/2021

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	31/07/2021	Commonwealth	31	At Call	0.10%	332	3,907,450					3,907,450				
CEACA	31/07/2021	WATC CEACA Stage II	31	31/07/2021	0.05%	0	11,451					11,451				
						Subtotal	332	3,918,901	-	-	-	-	3,918,901	19,000	3,166	(30)
Cash Backed Reserves																
Reserves	31/07/2021	Commonwealth	31	At Call	0.10%	494	5,813,817					5,813,817				
						Subtotal	494	5,813,817	-	-	-	-	5,813,817	46,000	7,666	0
						Subtotal	-	-	-	-	-	-				0
						Total Funds Invested	826	9,732,719	-	-	-	-	9,732,719	65,000	10,832	(30)

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Maturity Date	Amount Invested	Percentage of Portfolio
Commonwealth						
Comm TD 215	31/07/2021	31	0.10%	At Call	3,907,450	
Reserves	31/07/2021	31	0.10%	At Call	5,813,817	
					Subtotal	9,721,268 99.88%
WATC						
CEACA	31/07/2021	31	0.05%	31/07/2021	11,451	
					Subtotal	11,451 0.12%
Others						
					Subtotal	- 0.00%
Others						
					Subtotal	- 0.00%
					Total Funds Invested	9,732,719 100.00%

