Shire of Merredin Monthly Investment Report

For the period ending:

31st August 2022

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)					Interest on Investments			
							Up to 31	32-60	61-90	91-120	121+	Total	Annual Budget		Year to Date Actual
General Munic	cipal			1								1			
Comm TD 215	31/08/2023	Commonwealth	0	At Call	0.25%	-	402,790					402,790			
												-			
					Subtotal		402,790					402,790	50,0	000 8,33	34 17,876
Cash Backed R	Reserves				Subtotal		402,790					402,730		000 0,5.	17,070
Reserves	31/08/2023	Commonwealth		At Call	3.25%	-	5,968,261					5,968,261			
Comm TD 215	31/08/2023	Commonwealth		At Call	0.25%	-	1,059,868					1,059,868			
						-						-			
						-						-			
					Subtotal		7,028,129	-	-	-	-	7,028,129	110,0	000 18,33	34,515
					Subtotal			-	-	-	-	-			0
				Total F	unds Invested		7,430,919					7,430,919	160,0	000 26,66	8 52,390
				I Otal F	unus mivesteu		7,730,313	-	-	-		7,730,313	100,0	20,00	52,390

Deposit Ref Commonwealt Comm TD 215 Reserves	Deposit Date :h 31/08/2023 31/08/2023	Term (Days) 0 0	Invested Interest rates 0.25% 3.25% Subtotal	Maturity Date At Call At Call	Amount Invested 402,790 7,028,129 7,430,919	Percentage of Portfolio
Others			Subtotal Subtotal		<u>-</u>	0.00%
		Total Funds	Invested		7,430,919	100.00%



