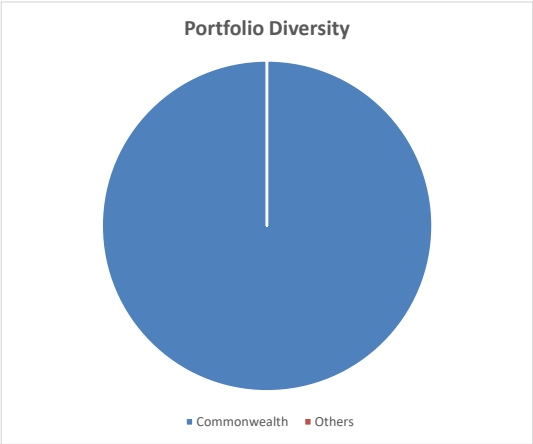
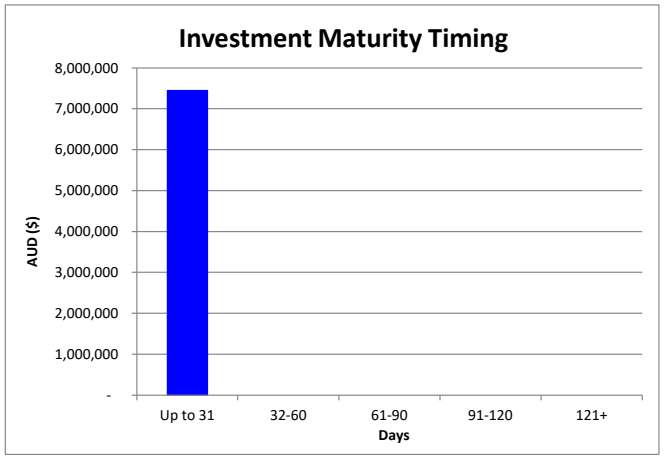
Shire of Merredin
Monthly Investment Report

For the period ending: **30th September 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) 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	30/09/2023	Commonwealth	0	At Call	0.25%	-	421,142					421,142			
												-			
												-			
					Subtotal	**-**	**421,142**	**-**	**-**	**-**	**-**	**421,142**	50,000	12,501	29,371
Cash Backed Reserves															
Reserves	30/09/2023	Commonwealth		At Call	3.25%	-	5,986,002					5,986,002			
Comm TD 215	30/09/2023	Commonwealth		At Call	0.25%	-	1,042,127					1,042,127			
						-						-			
						-						-			
					Subtotal	**-**	**7,028,129**	**-**	**-**	**-**	**-**	**7,028,129**	110,000	27,501	52,256
					Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	**-**			0
					Total Funds Invested	**-**	**7,449,271**	**-**	**-**	**-**	**-**	**7,449,271**	**160,000**	**40,002**	**81,627**

Deposit Ref	Deposit Date	Term (Days)	Invested Interest rates	Maturity Date	Amount Invested	Percentage of Portfolio
Commonwealth						
Comm TD 215	30/09/2023	0	0.25%	At Call	421,142	
Reserves	30/09/2023	0	3.25%	At Call	7,028,129	
			Subtotal		**7,449,271**	**100.00%**
Others						
			Subtotal		**-**	**0.00%**
Others					-	
			Subtotal		**-**	**0.00%**
			Total Funds Invested		**7,449,271**	**100.00%**