

11am Bank Account As at 30 November 2016

INSTITUTION	RATE	AMOUNT
ANZ 11am At Call Deposit	1.45%	\$ 8,000,000

Term Deposits - Miscellaneous Funds As at 30 November 2016

INSTITUTION	RATING	DAYS	MATURITY	RATE	AMOUNT
Bank of Queensland	BBB	183	09-Dec-16	2.95%	\$ 2,000,000
ANZ	AA	91	09-Dec-16	2.57%	\$ 2,500,000
NAB	AA	150	15-Dec-16	2.92%	\$ 1,500,000
ANZ	AA	154	19-Dec-16	2.70%	\$ 2,000,000
CBA	AA	91	04-Jan-17	2.51%	\$ 2,000,000
Westpac	AA	122	06-Jan-17	2.75%	\$ 4,000,000
ANZ	AA	92	05-Feb-17	2.52%	\$ 4,500,000
Rural Bank	A	120	09-Feb-17	2.60%	\$ 1,500,000
ANZ	AA	153	16-Feb-17	2.59%	\$ 3,500,000
ANZ	AA	125	27-Feb-17	2.57%	\$ 3,000,000
NAB	AA	120	01-Mar-17	2.70%	\$ 3,000,000
Bendigo	A	181	14-Mar-17	2.50%	\$ 1,000,000
Westpac	AA	213	22-Mar-17	2.67%	\$ 1,500,000
Westpac	AA	151	30-Mar-17	2.70%	\$ 4,500,000
ANZ	AA	212	01-Apr-17	2.56%	\$ 3,000,000
NAB	AA	212	06-Apr-17	2.65%	\$ 5,000,000
Westpac	AA	151	16-Apr-17	2.65%	\$ 1,500,000
NAB	AA	150	20-Apr-17	2.72%	\$ 4,000,000
NAB	AA	150	27-Apr-17	2.72%	\$ 4,500,000
NAB	AA	270	05-May-17	2.78%	\$ 3,000,000
NAB	AA	270	19-May-17	2.63%	\$ 3,000,000
Westpac	AA	273	06-Jun-17	2.70%	\$ 5,000,000
Bendigo	A	365	06-Sep-17	2.75%	\$ 3,000,000
Westpac	AA	365	06-Sep-17	2.90%	\$ 5,000,000

Total of Term Deposits \$ 73,500,000

Foreshore Development Funds As at 30 November 2016

WA Treasury Corp. - Overnight Cash Deposit Facility	1.45%	\$ 1,514,137
Please note an additional \$2,728,049.76 is being held within the pool of term deposit funds		
		\$ 1,514,137

Airport Redevelopment Funds As at 30 November 2016

WA Treasury Corp. - Overnight Cash Deposit Facility	1.45%	\$ 31,000,002		
WA Treasury Corp. - State Bonds	182 Days	27-Apr-17	1.88%	\$ 6,086,892

Total of Airport Redevelopment Funds - WATC \$ 37,086,894

Westpac	AA	181	05-May-17	2.75%	\$ 4,000,000
---------	----	-----	-----------	-------	--------------

Total of Airport Redevelopment Funds - Bank Term Deposits \$ 4,000,000

ANZ Cash Account	AA	NA	NA	1.50%	\$ 5,267,963
------------------	----	----	----	-------	--------------

Total of Airport Redevelopment Funds - Other \$ 5,267,963

Total of Airport Redevelopment Funds \$ 46,354,857

Interest Received 2015/16 \$ 609,666

Interest Received 2016/17 \$ 719,912

Interest Accrued but not yet Received \$ 18,194

Total Interest Airport Funds as at month's end \$ 1,347,772

(Note: Funds held with the WATC are in accordance with the Airport Redevelopment Funding Contract and are not held within the requirements of the City's Investment Policy 218)

SUMMARY OF ALL INVESTMENTS HELD As at 1 year ago As at 30 June 2016 As at 30 November 2016

11am Bank Account	\$ 5,000,000	\$ 10,500,000	\$ 8,000,000
Term Deposits - Misc. Funds	\$ 75,500,000	\$ 56,000,000	\$ 73,500,000
Foreshore Development Funds - WATC	\$ -	\$ 4,198,927	\$ 1,514,137
Airport Redevelopment - WATC Deposits	\$ 40,051,051	\$ 36,458,479	\$ 37,086,894
Airport Redevelopment - Bank Term Deposit	\$ 5,000,000	\$ 4,000,000	\$ 4,000,000
Airport Redevelopment - Other Funds	\$ 1,001,135	\$ 5,176,467	\$ 5,267,963
Total of all Investments Held	\$ 126,552,186	\$ 116,333,873	\$ 129,368,994

TOTAL INTEREST RECEIVED AND ACCRUED \$ 778,818 \$ 1,889,516 \$ 754,763

INTEREST BUDGET \$ 723,960 \$ 1,737,500 \$ 646,780

(Note: Interest figures relate to City general funds only and does not include interest allocated to specific areas such as the Airport Redevelopment)

Statement of Compliance with Council's Investment Policy 218

- | | |
|---|------------------------|
| 1. All funds are to be invested within legislative limits. | Fully Compliant |
| 2. All individual funds held within the portfolio are not to exceed a set percentage of the total portfolio value. | Fully Compliant |
| 3. The amount invested based upon the Fund's Rating is not to exceed the set percentages of the total portfolio. | Fully Compliant |
| 4. The amount invested based upon the Investment Horizon is not to exceed the set percentages of the total portfolio. | Fully Compliant |

Investment Graphs

