CITY OF BUSSELTON - INVESTMENT PERFORMANCE REPORT
For the month of December 2016

11am Bank Account — As at 31 December 2016

INSTITUTION	RATE	AMOUNT
ANZ 11am At Call Deposit	1.45%	$ 3,500,000

Term Deposits - Miscellaneous Funds — As at 31 December 2016

INSTITUTION	RATING	DAYS	MATURITY	RATE	AMOUNT
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
ANZ	AA	90	09-Mar-17	2.55%	$ 2,500,000
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
Bank of Queensland	BBB	151	09-May-17	2.75%	$ 2,000,000
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	**$ 70,000,000**

Foreshore Development Funds — As at 31 December 2016

WA Treasury Corp. - Overnight Cash Deposit Facility	1.45%	$ 1,515,941
Please note an additional $2,732,835.69 is being held within the pool of term deposit funds		
		$ 1,515,941

Airport Redevelopment Funds — As at 31 December 2016

WA Treasury Corp. - Overnight Cash Deposit Facility				1.45%	$ 1,233
WA Treasury Corp. - State Bonds	182 Days		27-Apr-17	1.88%	$ 6,086,892
				Total of Airport Redevelopment Funds - WATC	$ 6,088,126
ANZ	AA	90	05-Mar-17	2.65%	$ 4,000,000
NAB	AA	92	07-Mar-17	2.70%	$ 5,000,000
NAB	AA	120	04-Apr-17	2.70%	$ 2,500,000
ANZ	AA	121	05-Apr-17	2.70%	$ 3,500,000
NAB	AA	150	04-May-17	2.70%	$ 2,000,000
Westpac	AA	181	05-May-17	2.75%	$ 4,000,000
ANZ	AA	151	05-May-17	2.70%	$ 2,000,000
Westpac	AA	182	05-Jun-17	2.71%	$ 2,000,000
Westpac	AA	274	05-Sep-17	2.76%	$ 4,000,000
				Total of Airport Redevelopment Funds - Bank Term Deposits	$ 29,000,000
ANZ Cash Account	AA	NA	NA	1.50%	$ 11,274,451
				Total of Airport Redevelopment Funds - Other	$ 11,274,451
				Total of Airport Redevelopment Funds	**$ 46,362,577**
				Interest Received 2015/16	$ 609,666
				Interest Received 2016/17	$ 727,631
				Interest Accrued but not yet Received	$ 101,903
				Total Interest Airport Funds as at month's end	**$ 1,439,200**

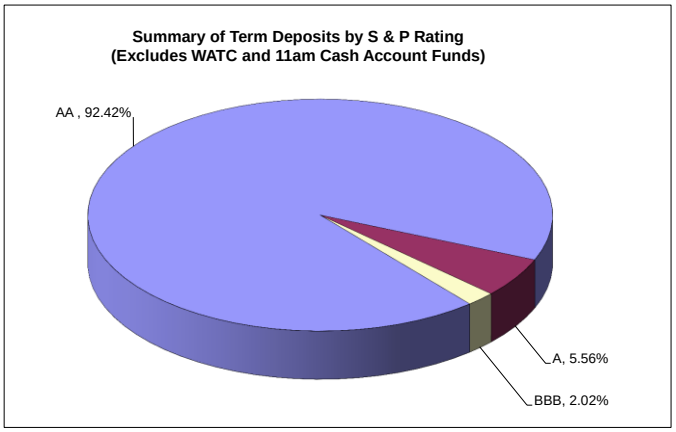
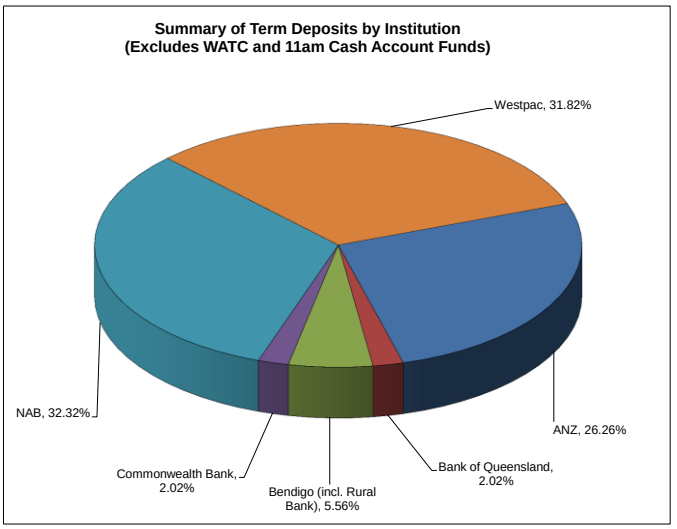
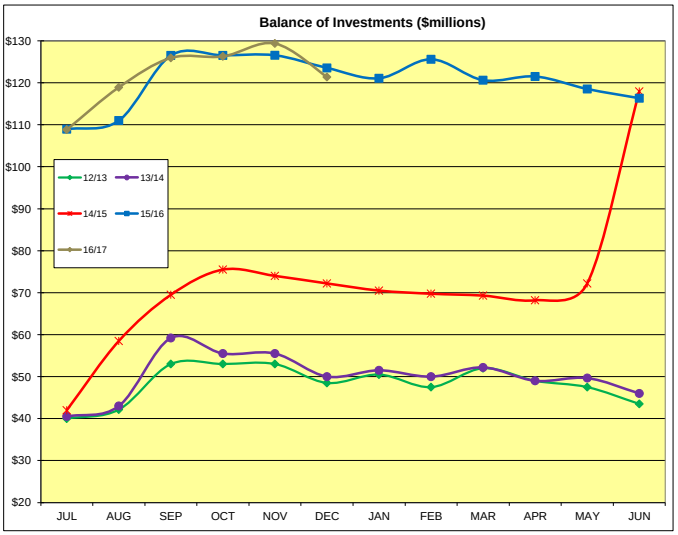
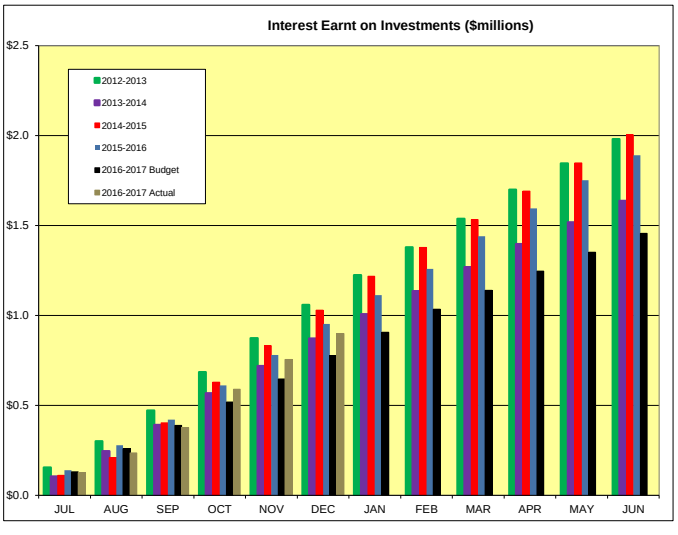
(Note: Funds held with the WATC are in accordance with the Airport Redevelopment Funding Contract and are not held within the requirements of the City's Investment Policy 218)

SUMMARY OF ALL INVESTMENTS HELD

	As at 1 year ago	As at 30 June 2016	As at 31 December 2016
11am Bank Account	$ 2,000,000	$ 10,500,000	$ 3,500,000
Term Deposits - Misc. Funds	$ 75,500,000	$ 56,000,000	$ 70,000,000
Foreshore Development Funds - WATC	$ -	$ 4,198,927	$ 1,515,941
Airport Redevelopment - WATC Deposits	$ 40,052,061	$ 36,458,479	$ 6,088,126
Airport Redevelopment - Bank Term Deposit	$ 5,000,000	$ 4,000,000	$ 29,000,000
Airport Redevelopment - Other Funds	$ 1,001,135	$ 5,176,467	$ 11,274,451
Total of all Investments Held	$ 123,553,196	$ 116,333,873	$ 121,378,518
TOTAL INTEREST RECEIVED AND ACCRUED	**$ 951,464**	**$ 1,889,516**	**$ 898,897**
INTEREST BUDGET	**$ 868,752**	**$ 1,737,500**	**$ 776,136**

(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