

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

