

**11am Bank Account** As at 31 January 2017

INSTITUTION	RATE	AMOUNT
ANZ 11am At Call Deposit	1.45%	\$ 7,500,000

**Term Deposits - Miscellaneous Funds** As at 31 January 2017

INSTITUTION	RATING	DAYS	MATURITY	RATE	AMOUNT
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 \$ 64,000,000**

**Foreshore Development Funds** As at 31 January 2017

WA Treasury Corp. - Overnight Cash Deposit Facility	1.45%	\$ 1,417,748
Please note an additional \$2,740,461.35 is being held within the pool of term deposit funds		
		<b>\$ 1,417,748</b>

**Airport Redevelopment Funds** As at 31 January 2017

WA Treasury Corp. - Overnight Cash Deposit Facility	1.45%	\$ 2,466		
WA Treasury Corp. - State Bonds	182 Days	27-Apr-17	1.88%	\$ 6,086,892
<b>Total of Airport Redevelopment Funds - WATC</b>		<b>\$ 6,089,359</b>		

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
<b>Total of Airport Redevelopment Funds - Bank Term Deposits</b>		<b>\$ 29,000,000</b>			

ANZ Cash Account	AA	NA	NA	1.50%	\$ 11,289,741
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**Total of Airport Redevelopment Funds - Other \$ 11,289,741**

**Total of Airport Redevelopment Funds \$ 46,379,100**

Interest Received 2015/16 \$ 609,666

Interest Received 2016/17 \$ 744,154

Interest Accrued but not yet Received \$ 175,279

**Total Interest Airport Funds as at month's end \$ 1,529,100**

(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 January 2017

11am Bank Account	\$ 2,500,000	\$ 10,500,000	\$ 7,500,000
Term Deposits - Misc. Funds	\$ 72,500,000	\$ 56,000,000	\$ 64,000,000
Foreshore Development Funds - WATC	\$ -	\$ 4,198,927	\$ 1,417,748
Airport Redevelopment - WATC Deposits	\$ 40,072,836	\$ 36,458,479	\$ 6,089,359
Airport Redevelopment - Bank Term Deposit	\$ 5,000,000	\$ 4,000,000	\$ 29,000,000
Airport Redevelopment - Other Funds	\$ 1,003,000	\$ 5,176,467	\$ 11,289,741
<b>Total of all Investments Held</b>	<b>\$ 121,075,836</b>	<b>\$ 116,333,873</b>	<b>\$ 119,296,848</b>

**TOTAL INTEREST RECEIVED AND ACCRUED \$ 1,111,928 \$ 1,889,516 \$ 1,033,753**

**INTEREST BUDGET \$ 1,013,544 \$ 1,737,500 \$ 905,492**

(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**

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

**Investment Graphs**

