

11am Bank Account As at 30 June 2018

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

Term Deposits - Miscellaneous Funds As at 30 June 2018

INSTITUTION	RATING	DAYS	MATURITY	RATE	AMOUNT
Westpac	AA	122	06-Jul-18	2.59%	\$5,000,000
NAB	AA	120	10-Jul-18	2.52%	\$2,000,000
Westpac	AA	122	12-Jul-18	2.65%	\$4,000,000
ANZ	AA	91	15-Jul-18	2.30%	\$3,500,000
NAB	AA	91	23-Jul-18	2.57%	\$2,500,000
ANZ	AA	122	03-Aug-18	2.30%	\$3,000,000
Westpac	AA	122	06-Aug-18	2.76%	\$3,000,000
NAB	AA	120	10-Aug-18	2.55%	\$4,000,000
NAB	AA	92	14-Aug-18	2.55%	\$2,000,000
Westpac	AA	92	17-Aug-18	2.67%	\$1,500,000
ANZ	AA	92	25-Aug-18	2.30%	\$3,000,000
Bankwest	AA	120	11-Sep-18	2.60%	\$4,000,000
NAB	AA	92	14-Sep-18	2.70%	\$3,000,000
NAB	AA	120	14-Sep-18	2.56%	\$2,000,000
NAB	AA	90	27-Sep-18	2.72%	\$3,000,000
Westpac	AA	122	05-Oct-18	2.76%	\$2,500,000
Bendigo	BBB	181	03-Dec-18	2.60%	\$3,000,000
Bendigo	BBB	183	12-Dec-18	2.75%	\$1,000,000
Westpac	AA	183	22-Dec-18	2.80%	\$1,500,000

Total of Term Deposits \$ 53,500,000

Foreshore Development Funds As at 30 June 2018

WA Treasury Corp. - Overnight Cash Deposit Facility	1.45%	\$ 38,165
Please note an additional \$355,903.08 is being held within the pool of term deposit funds		
Total		\$ 38,165

Airport Redevelopment Funds As at 30 June 2018

WA Treasury Corp. - Overnight Cash Deposit Facility	1.45%	\$ 636,727		
WA Treasury Corp. - State Bonds	306 Days	29-Jan-19	2.07%	\$ 4,210,861
Total of Airport Redevelopment Funds - WATC		\$ 4,847,588		

Total of Airport Redevelopment Funds - Bank Term Deposits \$ -

ANZ Cash Account	AA	NA	NA	1.50%	\$ 4,546,285
------------------	----	----	----	-------	--------------

Total of Airport Redevelopment Funds - Other \$ 4,546,285

Total of Airport Redevelopment Funds \$ 9,393,873

Interest Received 2015/16 \$ 609,666

Interest Received 2016/17 \$ 1,158,623

Interest Received 2017/18 \$ 631,835

Interest Accrued but not yet Received \$ 23,207

Total Interest Airport Funds (Non-Reserve) at month's end \$ 2,423,331

Interest Transferred out and held in City Reserve Account 136 \$ 1,085,630

Interest Earnt (incl. Accrued) on Funds Held in City Reserve A/c 136 \$ 25,570

(Note: Funds held with the WATC are in accordance with the Airport Redevelopment Funding Contract and the Foreshore Development 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 2017	As at 30 June 2018
--	------------------	--------------------	--------------------

11am Bank Account	\$ 4,000,000	\$ 4,000,000	\$ 7,000,000
Term Deposits - Misc. Funds	\$ 50,000,000	\$ 50,000,000	\$ 53,500,000
Foreshore Development Funds - WATC	\$ 1,526,935	\$ 1,526,935	\$ 38,165
Airport Redevelopment - WATC Deposits	\$ 6,146,434	\$ 6,146,434	\$ 4,847,588
Airport Redevelopment - Bank Term Deposit	\$ 17,000,000	\$ 17,000,000	\$ -
Airport Redevelopment - ANZ Cash A/c	\$ 7,101,339	\$ 7,101,339	\$ 4,546,285
Total of all Investments Held	\$ 85,774,708	\$ 85,774,708	\$ 69,932,038

TOTAL INTEREST RECEIVED AND ACCRUED \$ 1,625,936 \$ 1,625,936 \$ 1,344,027

INTEREST BUDGET \$ 1,454,850 \$ 1,454,850 \$ 1,369,000

(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

