

11am Bank Account As at 30 September 2017

INSTITUTION	RATE	AMOUNT
ANZ 11am At Call Deposit	1.45%	\$ 5,000,000

Term Deposits - Miscellaneous Funds As at 30 September 2017

INSTITUTION	RATING	DAYS	MATURITY	RATE	AMOUNT
ANZ	AA	92	03-Oct-17	2.35%	\$ 3,000,000
Westpac	AA	122	06-Oct-17	2.32%	\$ 5,000,000
Westpac	AA	92	16-Oct-17	2.30%	\$ 1,500,000
NAB	AA	90	17-Oct-17	2.42%	\$ 2,000,000
NAB	AA	90	01-Nov-17	2.41%	\$ 3,000,000
Bank of Queensland	BBB	181	06-Nov-17	2.65%	\$ 2,000,000
NAB	AA	120	23-Nov-17	2.41%	\$ 2,500,000
ANZ	AA	182	15-Dec-17	2.40%	\$ 3,500,000
Westpac	AA	182	29-Dec-17	2.33%	\$ 4,500,000
NAB	AA	122	12-Jan-18	2.53%	\$ 4,000,000
Rural Bank	BBB	181	05-Feb-18	2.50%	\$ 1,500,000
Bankwest	AA	151	12-Feb-18	2.50%	\$ 4,000,000
NAB	AA	153	12-Feb-18	2.54%	\$ 2,000,000
NAB	AA	180	14-Feb-18	2.50%	\$ 3,000,000
ANZ	AA	184	25-Feb-18	2.40%	\$ 3,000,000
Westpac	AA	181	06-Mar-18	2.55%	\$ 5,000,000
Westpac	AA	181	12-Mar-18	2.55%	\$ 4,000,000
NAB	AA	181	12-Mar-18	2.55%	\$ 2,000,000
Westpac	AA	181	22-Mar-18	2.56%	\$ 1,500,000
Bendigo	BBB	272	05-Jun-18	2.50%	\$ 3,000,000
Bendigo	BBB	271	12-Jun-18	2.50%	\$ 1,000,000

Total of Term Deposits \$ 61,000,000

Foreshore Development Funds As at 30 September 2017

WA Treasury Corp. - Overnight Cash Deposit Facility	1.45%	\$ 1,532,522
Please note an additional \$458,535.57 is being held within the pool of term deposit funds		
		\$ 1,532,522

Airport Redevelopment Funds As at 30 September 2017

WA Treasury Corp. - Overnight Cash Deposit Facility	1.45%	\$ 2,491		
WA Treasury Corp. - State Bonds	186 Days	29-Jan-18	1.76%	\$ 6,169,227

Total of Airport Redevelopment Funds - WATC \$ 6,171,717

NAB	AA	92	03-Oct-17	2.43%	\$ 2,500,000
ANZ	AA	92	05-Oct-17	2.35%	\$ 3,500,000
NAB	AA	90	31-Oct-17	2.41%	\$ 2,000,000
NAB	AA	62	06-Nov-17	2.20%	\$ 3,000,000
ANZ	AA	91	05-Dec-17	2.35%	\$ 2,000,000
Westpac	AA	91	05-Dec-17	2.48%	\$ 4,000,000

Total of Airport Redevelopment Funds - Bank Term Deposits \$ 17,000,000

ANZ Cash Account	AA	NA	NA	1.50%	\$ 4,539,991
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Total of Airport Redevelopment Funds - Other \$ 4,539,991

Total of Airport Redevelopment Funds \$ 27,711,708

Interest Received 2015/16 \$ 609,666

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

Interest Received 2017/18 \$ 201,308

Interest Accrued but not yet Received \$ 81,868

Total Interest Airport Funds (Non-Reserve) at month's end \$ 2,051,465

Interest Transferred out and held in City Reserve Account 136 \$ 730,974

Interest Earnt (incl. Accrued) on Funds Held in City Reserve A/c 136 \$ 7,115

(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 2017 As at 30 September 2017

11am Bank Account	\$ 5,000,000	\$ 4,000,000	\$ 5,000,000
Term Deposits - Misc. Funds	\$ 73,500,000	\$ 50,000,000	\$ 61,000,000
Foreshore Development Funds - WATC	\$ 1,510,474	\$ 1,526,935	\$ 1,532,522
Airport Redevelopment - WATC Deposits	\$ 36,699,144	\$ 6,146,434	\$ 6,171,717
Airport Redevelopment - Bank Term Deposit	\$ 4,000,000	\$ 17,000,000	\$ 17,000,000
Airport Redevelopment - ANZ Cash A/c	\$ 5,226,623	\$ 7,101,339	\$ 4,539,991
Total of all Investments Held	\$ 125,936,241	\$ 85,774,708	\$ 95,244,231

TOTAL INTEREST RECEIVED AND ACCRUED \$ 375,785 \$ 1,625,936 \$ 322,214

INTEREST BUDGET \$ 388,068 \$ 1,454,850 \$ 342,249

(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. | 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

