

Bendigo

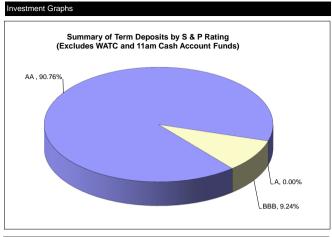
BBB

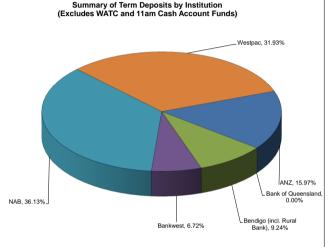
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CITY OF BUSSELTON - INVESTMENT PERFORMANCE REPORT For the month of January 2018

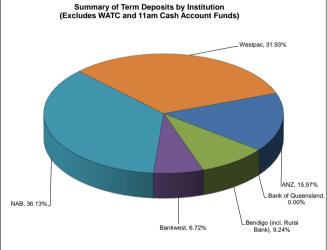


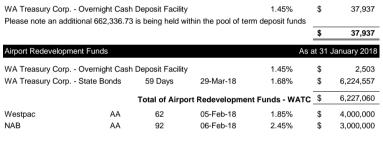
designation and							
11am Bank Account				А	s at 31	January 2018	
INSTITUTION ANZ 11am At Call Deposit				RATE	AMOUNT		
				1.45%	\$	8,000,000	
Term Deposits - Misc	cellaneous Funds			А	s at 31	January 2018	
INSTITUTION	RATING	DAYS	MATURITY	RATE		AMOUNT	
Rural Bank	BBB	181	05-Feb-18	2.50%	\$	1,500,000	
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	
NAB	AA	148	29-Mar-18	2.47%	\$	3,000,000	
ANZ	AA	182	03-Apr-18	2.40%	\$	3,000,000	
Westpac	AA	90	06-Apr-18	2.55%	\$	3,000,000	
NAB	AA	90	12-Apr-18	2.53%	\$	4,000,000	
ANZ	AA	121	15-Apr-18	2.30%	\$	3,500,000	
NAB	AA	151	23-Apr-18	2.41%	\$	2,500,000	
Westpac	AA	120	17-May-18	2.55%	\$	1,500,000	
NAB	AA	120	17-May-18	2.46%	\$	2,000,000	
Bendigo	BBB	272	05-Jun-18	2.50%	\$	3,000,000	





Balance of Investments (\$millions)





12-Jun-18

2.50%

Total of Term Deposits \$

\$

1,000,000

52,500,000

т	otal of Airpo	rt Redevelopr	nent Funds - Ba	nk Term Deposits	\$	7,000,000
ANZ Cash Account	AA	NA	NA	1.50%	\$	9.928.375
		Total of Airp	ort Redevelopm	ent Funds - Other	_	9,928,375
Total of Airport Redevelopment Funds					\$	23,155,435
Interest Received 2015/16					\$	609,666
Interest Received 2016/17				\$	1,158,623	
Interest Received 2017/18					\$	407,830
Interest Accrued but not yet Received					\$	41,701
Total Interest Airport Funds (Non-Reserve) at month's end			\$	2,217,820		
Interest Transfer	red out and h	eld in City Res	erve Account 136	;	\$	882,153
Interest Earnt (incl. Accrued) on Funds Held in City Reserve A/c 136				\$	14,981	

(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)

within the requirements of the City's investment Policy 216)								
SUMMARY OF ALL INVESTMENTS HELD		As at 1 year ago		As at 30 June 2017		As at 31 January 2018		
11am Bank Account	\$	7,500,000	\$	4,000,000	\$	8,000,000		
Term Deposits - Misc. Funds		64,000,000	\$	50,000,000	\$	52,500,000		
Foreshore Development Funds - WATC		1,417,748	\$	1,526,935	\$	37,937		
Airport Redevelopment - WATC Deposits		6,089,359	\$	6,146,434	\$	6,227,060		
Airport Redevelopment - Bank Term Deposit		29,000,000	\$	17,000,000	\$	7,000,000		
Airport Redevelopment - ANZ Cash A/c		11,289,741	\$	7,101,339	\$	9,928,375		
Total of all Investments Held	\$	119,296,848	\$	85,774,708	\$	83,693,372		
TOTAL INTEREST RECEIVED AND ACCRUED	\$	1,033,753	\$	1,625,936	\$	847,568		
INTEREST BUDGET	\$	905,492	\$	1,454,850	\$	798,581		
(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						Ily Compliant		

