

11am Bank Account As at 31 January 2018

INSTITUTION	RATE	AMOUNT
ANZ 11am At Call Deposit	1.45%	\$ 8,000,000

Term Deposits - Miscellaneous Funds As 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
Bendigo	BBB	271	12-Jun-18	2.50%	\$ 1,000,000

Total of Term Deposits \$ 52,500,000

Foreshore Development Funds As at 31 January 2018

WA Treasury Corp. - Overnight Cash Deposit Facility	1.45%	\$ 37,937
Please note an additional 662,336.73 is being held within the pool of term deposit funds		
		\$ 37,937

Airport Redevelopment Funds As at 31 January 2018

WA Treasury Corp. - Overnight Cash Deposit Facility	1.45%	\$ 2,503			
WA Treasury Corp. - State Bonds	59 Days	29-Mar-18	1.68%	\$ 6,224,557	
Total of Airport Redevelopment Funds - WATC		\$ 6,227,060			
Westpac	AA	62	05-Feb-18	1.85%	\$ 4,000,000
NAB	AA	92	06-Feb-18	2.45%	\$ 3,000,000

Total of Airport Redevelopment Funds - Bank Term Deposits \$ 7,000,000

ANZ Cash Account	AA	NA	NA	1.50%	\$ 9,928,375
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Total of Airport Redevelopment 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 Transferred out and held in City Reserve 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)

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
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

