

**11am Bank Account** As at 31 March 2018

INSTITUTION	RATE	AMOUNT
ANZ 11am At Call Deposit	1.45%	\$ 8,750,000

**Term Deposits - Miscellaneous Funds** As at 31 March 2018

INSTITUTION	RATING	DAYS	MATURITY	RATE	AMOUNT
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
Rural Bank	BBB	88	04-May-18	2.30%	\$1,500,000
Bankwest	AA	91	14-May-18	2.45%	\$4,000,000
NAB	AA	91	14-May-18	2.45%	\$2,000,000
Westpac	AA	120	17-May-18	2.55%	\$1,500,000
NAB	AA	120	17-May-18	2.46%	\$2,000,000
ANZ	AA	89	25-May-18	2.30%	\$3,000,000
Bendigo	BBB	272	05-Jun-18	2.50%	\$3,000,000
Bendigo	BBB	271	12-Jun-18	2.50%	\$1,000,000
NAB	AA	120	14-Jun-18	2.44%	\$3,000,000
Westpac	AA	92	22-Jun-18	2.74%	\$1,500,000
NAB	AA	92	29-Jun-18	2.52%	\$3,000,000
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

**Total of Term Deposits \$ 52,500,000**

**Foreshore Development Funds** As at 31 March 2018

WA Treasury Corp. - Overnight Cash Deposit Facility	1.45%	\$ 38,026
Please note an additional \$404,032.12 is being held within the pool of term deposit funds		
		<b>\$ 38,026</b>

**Airport Redevelopment Funds** As at 31 March 2018

WA Treasury Corp. - Overnight Cash Deposit Facility	1.45%	\$ 2,033,109
WA Treasury Corp. - State Bonds	306 Days 29-Jan-19	2.07% \$ 4,210,861
<b>Total of Airport Redevelopment Funds - WATC</b>		<b>\$ 6,243,969</b>
Westpac	AA 59 05-Apr-18	1.86% \$4,000,000
NAB	AA 59 06-Apr-18	2.25% \$3,000,000

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

ANZ Cash Account	AA NA NA	1.50%	\$ 5,337,592
------------------	----------	-------	--------------

**Total of Airport Redevelopment Funds - Other \$ 5,337,592**

**Total of Airport Redevelopment Funds \$ 18,581,562**

Interest Received 2015/16	\$ 609,666
Interest Received 2016/17	\$ 1,158,623
Interest Received 2017/18	\$ 479,278
Interest Accrued but not yet Received	\$ 31,356
<b>Total Interest Airport Funds (Non-Reserve) at month's end</b>	<b>\$ 2,278,924</b>

Interest Transferred out and held in City Reserve Account 136	\$ 936,692
Interest Earnt (incl. Accrued) on Funds Held in City Reserve A/c 136	\$ 24,152

(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 March 2018
--	------------------	--------------------	---------------------

11am Bank Account	\$ 7,000,000	\$ 4,000,000	\$ 8,750,000
Term Deposits - Misc. Funds	\$ 62,000,000	\$ 50,000,000	\$ 52,500,000
Foreshore Development Funds - WATC	\$ 1,521,368	\$ 1,526,935	\$ 38,026
Airport Redevelopment - WATC Deposits	\$ 6,089,365	\$ 6,146,434	\$ 6,243,969
Airport Redevelopment - Bank Term Deposit	\$ 29,000,000	\$ 17,000,000	\$ 7,000,000
Airport Redevelopment - ANZ Cash A/c	\$ 6,876,367	\$ 7,101,339	\$ 5,337,592
<b>Total of all Investments Held</b>	<b>\$ 112,487,100</b>	<b>\$ 85,774,708</b>	<b>\$ 79,869,588</b>

<b>TOTAL INTEREST RECEIVED AND ACCRUED</b>	<b>\$ 1,284,354</b>	<b>\$ 1,625,936</b>	<b>\$ 999,967</b>
<b>INTEREST BUDGET</b>	<b>\$ 1,139,850</b>	<b>\$ 1,454,850</b>	<b>\$ 1,026,747</b>

(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.  | <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**

