

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		
		\$ 38,026

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
Total of Airport Redevelopment Funds - WATC		\$ 6,243,969
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
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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
Total Interest Airport Funds (Non-Reserve) at month's end	\$ 2,278,924

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
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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
Total of all Investments Held	\$ 112,487,100	\$ 85,774,708	\$ 79,869,588

TOTAL INTEREST RECEIVED AND ACCRUED \$ 1,284,354 \$ 1,625,936 \$ 999,967

INTEREST BUDGET \$ 1,139,850 \$ 1,454,850 \$ 1,026,747

(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

