

11am Bank Account As at 31 October 2018

INSTITUTION	RATE	AMOUNT
ANZ 11am At Call Deposit	1.45%	\$ 7,500,000

Term Deposits - Miscellaneous Funds As at 31 October 2018

INSTITUTION	RATING	DAYS	MATURITY	RATE	AMOUNT
Westpac	AA	123	06-Nov-18	2.80%	\$ 5,000,000
ANZ	AA	123	15-Nov-18	2.65%	\$ 3,500,000
NAB	AA	120	20-Nov-18	2.66%	\$ 2,500,000
Bendigo	BBB	181	03-Dec-18	2.60%	\$ 3,000,000
Bendigo	BBB	183	12-Dec-18	2.75%	\$ 1,000,000
Westpac	AA	153	12-Dec-18	2.76%	\$ 4,000,000
Westpac	AA	183	22-Dec-18	2.80%	\$ 1,500,000
ANZ	AA	153	03-Jan-19	2.66%	\$ 3,000,000
NAB	AA	150	11-Jan-19	2.64%	\$ 2,000,000
NAB	AA	120	25-Jan-19	2.66%	\$ 3,000,000
Westpac	AA	123	05-Feb-19	2.67%	\$ 2,500,000
Westpac	AA	184	06-Feb-19	2.74%	\$ 3,000,000
NAB	AA	180	06-Feb-19	2.66%	\$ 4,000,000
Westpac	AA	184	17-Feb-19	2.72%	\$ 1,500,000
ANZ	AA	184	25-Feb-19	2.64%	\$ 3,000,000
Bankwest	AA	181	11-Mar-19	2.70%	\$ 4,000,000
NAB	AA	181	14-Mar-19	2.66%	\$ 3,000,000
NAB	AA	181	14-Mar-19	2.66%	\$ 2,000,000
NAB	AA	182	08-Apr-19	2.68%	\$ 2,000,000
Bankwest	AA	211	26-Apr-19	2.72%	\$ 4,000,000
Westpac	AA	212	27-Apr-19	2.70%	\$ 2,000,000
NAB	AA	242	27-May-19	2.71%	\$ 2,000,000
Bankwest	AA	242	27-May-19	2.72%	\$ 4,000,000
Bankwest	AA	270	24-Jun-19	2.76%	\$ 4,000,000

Total of Term Deposits \$ 69,500,000

Foreshore Development Funds As at 31 October 2018

WA Treasury Corp. - Overnight Cash Deposit Facility	1.45%	\$ 38,350
Total		\$ 38,350

Airport Redevelopment Funds As at 31 October 2018

WA Treasury Corp. - Overnight Cash Deposit Facility	1.45%	\$ 639,819	
WA Treasury Corp. - State Bonds	306 Days 29-Jan-19	2.07%	\$ 4,210,861

Total of Airport Redevelopment Funds - WATC \$ 4,850,679

Nil

Total of Airport Redevelopment Funds - Bank Term Deposits \$ -

ANZ Cash Account	AA	NA	NA	1.50%	\$ 1,460,004
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Total of Airport Redevelopment Funds - Other \$ 1,460,004

Total of Airport Redevelopment Funds \$ 6,310,683

Interest Received 2015/16 \$ 609,666

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

Interest Received 2017/18 \$ 631,835

Interest Received 2018/19 \$ 1,662

Interest Accrued but not yet Received \$ 52,609

Total Interest Airport Funds (Non-Reserve) at month's end \$ 2,454,396

Interest Transferred out and held in City Reserve Account 136 \$ 1,085,630

Interest Transferred out to Municipal Funds \$ 13,571

Interest Earnt (incl. Accrued) on Funds Held in City Reserve A/c 136 \$ 34,464

(Note: Funds held with the WATC are in accordance with the Airport Redevelopment Funding Contract and the Foreshore Development 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 2018 As at 31 October 2018

11am Bank Account	\$ 5,000,000	\$ 7,000,000	\$ 7,500,000
Term Deposits - Misc. Funds	\$ 61,000,000	\$ 53,500,000	\$ 69,500,000
Foreshore Development Funds - WATC	\$ 1,534,349	\$ 38,165	\$ 38,350
Airport Redevelopment - WATC Deposits	\$ 6,171,720	\$ 4,847,588	\$ 4,850,679
Airport Redevelopment - Bank Term Deposit	\$ 17,000,000	\$ -	\$ -
Airport Redevelopment - ANZ Cash A/c	\$ 4,539,991	\$ 4,546,285	\$ 1,460,004
Total of all Investments Held	\$ 95,246,060	\$ 69,932,038	\$ 83,349,033

TOTAL INTEREST RECEIVED AND ACCRUED \$ 453,030 \$ 1,344,027 \$ 559,386

INTEREST BUDGET \$ 456,332 \$ 1,369,000 \$ 394,588

(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

