

11am Bank Account As at 31 March 2019

| INSTITUTION | RATE | AMOUNT |
|--------------------------|-------|--------------|
| ANZ 11am At Call Deposit | 1.45% | \$ 5,000,000 |

Term Deposits - Miscellaneous Funds As at 31 March 2019

| INSTITUTION | RATING | DAYS | MATURITY | RATE | AMOUNT |
|-------------|--------|------|-----------|-------|--------------|
| Bendigo | BBB | 121 | 03-Apr-19 | 2.65% | \$ 3,000,000 |
| Westpac | AA | 151 | 06-Apr-19 | 2.40% | \$ 5,000,000 |
| 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 |
| ANZ | AA | 120 | 03-May-19 | 2.73% | \$ 3,000,000 |
| Westpac | AA | 120 | 06-May-19 | 2.48% | \$ 3,000,000 |
| Westpac | AA | 151 | 22-May-19 | 2.48% | \$ 1,500,000 |
| NAB | AA | 242 | 27-May-19 | 2.71% | \$ 2,000,000 |
| Bankwest | AA | 242 | 27-May-19 | 2.72% | \$ 4,000,000 |
| NAB | AA | 120 | 06-Jun-19 | 2.68% | \$ 4,000,000 |
| Bankwest | AA | 91 | 10-Jun-19 | 2.50% | \$ 4,000,000 |
| NAB | AA | 150 | 10-Jun-19 | 2.71% | \$ 2,000,000 |
| Bendigo | BBB | 182 | 12-Jun-19 | 2.70% | \$ 1,000,000 |
| NAB | AA | 90 | 12-Jun-19 | 2.52% | \$ 2,000,000 |
| Westpac | AA | 120 | 17-Jun-19 | 2.69% | \$ 1,500,000 |
| Bankwest | AA | 270 | 24-Jun-19 | 2.76% | \$ 4,000,000 |
| NAB | AA | 120 | 12-Jul-19 | 2.52% | \$ 3,000,000 |
| Westpac | AA | 122 | 12-Jul-19 | 2.60% | \$ 4,000,000 |
| ANZ | AA | 122 | 15-Jul-19 | 2.55% | \$ 3,500,000 |
| NAB | AA | 120 | 18-Jul-19 | 2.48% | \$ 2,500,000 |
| NAB | AA | 120 | 24-Jul-19 | 2.47% | \$ 3,000,000 |

Total of Term Deposits \$ 64,000,000

Foreshore Development Funds As at 31 March 2019

| | |
|---|--------|
| WA Treasury Corp. - Overnight Cash Deposit Facility | Closed |
| | \$ - |

Airport Redevelopment Funds As at 31 March 2019

| | | |
|---|--------------------|--------------|
| WA Treasury Corp. - Overnight Cash Deposit Facility | 1.45% | \$ 643,666 |
| WA Treasury Corp. - State Bonds | 61 30-Apr-19 1.85% | \$ 4,291,048 |

Total of Airport Redevelopment Funds - WATC \$ 4,934,714

Nil

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

| | | |
|------------------|----------------|------------|
| ANZ Cash Account | AA NA NA 1.50% | \$ 467,785 |
|------------------|----------------|------------|

Total of Airport Redevelopment Funds - Other \$ 467,785

Total of Airport Redevelopment Funds \$ 5,402,499

Interest Received 2015/16 \$ 609,666

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

Interest Received 2017/18 \$ 631,835

Interest Received 2018/19 \$ 105,151

Interest Accrued but not yet Received \$ 7,752

Total Interest Airport Funds (Non-Reserve) at month's end \$ 2,513,028

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

Interest Transferred out to Municipal Funds \$ 18,024

Interest Earnt (incl. Accrued) on Funds Held in City Reserve A/c 136 \$ 46,648

(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 March 2019 |
|--|------------------|--------------------|---------------------|
|--|------------------|--------------------|---------------------|

| | | | |
|---|----------------------|----------------------|----------------------|
| 11am Bank Account | \$ 8,750,000 | \$ 7,000,000 | \$ 5,000,000 |
| Term Deposits - Misc. Funds | \$ 52,500,000 | \$ 53,500,000 | \$ 64,000,000 |
| Foreshore Development Funds - WATC | \$ 38,026 | \$ 38,165 | \$ - |
| Airport Redevelopment - WATC Deposits | \$ 6,243,969 | \$ 4,847,588 | \$ 4,934,714 |
| Airport Redevelopment - Bank Term Deposit | \$ 7,000,000 | \$ - | \$ - |
| Airport Redevelopment - ANZ Cash A/c | \$ 5,337,592 | \$ 4,546,285 | \$ 467,785 |
| Total of all Investments Held | \$ 79,869,587 | \$ 69,932,038 | \$ 74,402,499 |

TOTAL INTEREST RECEIVED AND ACCRUED \$ 999,967 \$ 1,344,027 \$ 1,331,584

INTEREST BUDGET \$ 1,026,747 \$ 1,369,000 \$ 887,823

(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

