

**11am Bank Account** As at 31 October 2019

| INSTITUTION              | RATE  | AMOUNT       |
|--------------------------|-------|--------------|
| ANZ 11am At Call Deposit | 0.70% | \$ 5,000,000 |

**Term Deposits - Miscellaneous Funds** As at 31 October 2019

| INSTITUTION | RATING | DAYS | MATURITY  | RATE  | AMOUNT       |
|-------------|--------|------|-----------|-------|--------------|
| NAB         | AA     | 152  | 11-Nov-19 | 2.09% | \$ 2,000,000 |
| Bendigo     | BBB    | 180  | 09-Dec-19 | 2.10% | \$ 1,000,000 |
| NAB         | AA     | 182  | 09-Dec-19 | 2.10% | \$ 2,000,000 |
| Westpac     | AA     | 183  | 17-Dec-19 | 2.35% | \$ 1,500,000 |
| NAB         | AA     | 150  | 03-Jan-20 | 1.63% | \$ 2,000,000 |
| Westpac     | AA     | 184  | 12-Jan-20 | 2.20% | \$ 4,000,000 |
| NAB         | AA     | 184  | 24-Jan-20 | 1.90% | \$ 3,000,000 |
| NAB         | AA     | 150  | 21-Feb-20 | 1.67% | \$ 2,000,000 |
| Westpac     | AA     | 184  | 22-Feb-20 | 1.85% | \$ 1,500,000 |
| Bankwest    | AA     | 181  | 24-Feb-20 | 1.65% | \$ 4,000,000 |
| Bankwest    | AA     | 182  | 09-Mar-20 | 1.60% | \$ 4,000,000 |
| Bankwest    | AA     | 181  | 23-Mar-20 | 1.55% | \$ 4,000,000 |
| Westpac     | AA     | 182  | 24-Mar-20 | 1.75% | \$ 3,000,000 |
| NAB         | AA     | 182  | 24-Mar-20 | 1.66% | \$ 2,000,000 |
| NAB         | AA     | 180  | 01-Apr-20 | 1.59% | \$ 4,000,000 |
| NAB         | AA     | 183  | 10-Apr-20 | 1.58% | \$ 3,000,000 |
| ANZ         | AA     | 183  | 15-Apr-20 | 1.54% | \$ 3,500,000 |
| Westpac     | AA     | 213  | 24-Apr-20 | 1.75% | \$ 4,000,000 |
| ANZ         | AA     | 213  | 24-Apr-20 | 1.62% | \$ 3,000,000 |
| Bendigo     | BBB    | 180  | 28-Apr-20 | 1.50% | \$ 3,000,000 |
| Westpac     | AA     | 274  | 06-May-20 | 2.10% | \$ 5,000,000 |
| Westpac     | AA     | 243  | 24-May-20 | 1.75% | \$ 4,000,000 |
| ANZ         | AA     | 243  | 24-May-20 | 1.62% | \$ 3,000,000 |
| Westpac     | AA     | 274  | 27-May-20 | 1.80% | \$ 2,000,000 |
| NAB         | AA     | 274  | 24-Jun-20 | 1.63% | \$ 4,000,000 |

**Total of Term Deposits \$ 74,500,000**

**Weighted Average Annual Rate of Return 1.76%**

**Airport Redevelopment Funds** As at 31 October 2019

|                                                     |                   |              |
|-----------------------------------------------------|-------------------|--------------|
| WA Treasury Corp. - Overnight Cash Deposit Facility | 0.70%             | \$ 4,975,742 |
| WA Treasury Corp. - State Bonds                     | 02-Sep-19 Matured |              |

**Total of Airport Redevelopment Funds - WATC \$ 4,975,742**

Nil

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

|                  |    |    |    |       |          |
|------------------|----|----|----|-------|----------|
| ANZ Cash Account | AA | NA | NA | 0.75% | \$ 2,785 |
|------------------|----|----|----|-------|----------|

**Total of Airport Redevelopment Funds - Other \$ 2,785**

**Total of Airport Redevelopment Funds \$ 4,978,527**

|                                       |              |
|---------------------------------------|--------------|
| Interest Received 2015/16             | \$ 609,666   |
| Interest Received 2016/17             | \$ 1,158,623 |
| Interest Received 2017/18             | \$ 631,835   |
| Interest Received 2018/19             | \$ 121,836   |
| Interest Received 2019/20             | \$ 25,415    |
| Interest Accrued but not yet Received | \$ 2,992     |

**Total Interest Airport Funds (Non-Reserve) at month's end \$ 2,550,368**

|                                                                      |              |
|----------------------------------------------------------------------|--------------|
| Interest Transferred out and held in City Reserve Account 136        | \$ 1,085,630 |
| Interest Transferred out to Municipal Funds                          | \$ 19,097    |
| Interest Earnt (incl. Accrued) on Funds Held in City Reserve A/c 136 | \$ 60,302    |

(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 2019 As at 31 October 2019

|                                           |                      |                      |                      |
|-------------------------------------------|----------------------|----------------------|----------------------|
| 11am Bank Account                         | \$ 7,500,000         | \$ 11,500,000        | \$ 5,000,000         |
| Term Deposits - Misc. Funds               | \$ 69,500,000        | \$ 54,000,000        | \$ 74,500,000        |
| Foreshore Development Funds - WATC        | \$ 38,350            | \$ -                 | \$ -                 |
| Airport Redevelopment - WATC Deposits     | \$ 4,850,679         | \$ 4,950,336         | \$ 4,975,742         |
| Airport Redevelopment - Bank Term Deposit | \$ -                 | \$ -                 | \$ -                 |
| Airport Redevelopment - ANZ Cash A/c      | \$ 1,460,004         | \$ 2,785             | \$ 2,785             |
| <b>Total of all Investments Held</b>      | <b>\$ 83,349,033</b> | <b>\$ 70,453,122</b> | <b>\$ 84,478,527</b> |

**TOTAL INTEREST RECEIVED AND ACCRUED \$ 559,386 \$ 1,724,414 \$ 408,129**

**INTEREST BUDGET \$ 394,588 \$ 1,182,760 \$ 377,405**

(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**

