

11am Bank Account As at 31 August 2020

INSTITUTION	RATE	AMOUNT
ANZ 11am At Call Deposit	0.20%	\$ 17,500,000

Term Deposits - Miscellaneous Funds As at 31 August 2020

INSTITUTION	RATING	DAYS	MATURITY	RATE	AMOUNT
Westpac	AA	123	06-Sep-20	0.95%	\$ 5,000,000
ANZ	AA	123	24-Sep-20	0.81%	\$ 3,000,000
Westpac	AA	123	24-Sep-20	0.80%	\$ 4,000,000
NAB	AA	122	08-Oct-20	0.93%	\$ 2,000,000
Westpac	AA	122	12-Oct-20	0.80%	\$ 2,000,000
ANZ	AA	153	25-Nov-20	0.82%	\$ 2,000,000
NAB	AA	270	21-Mar-21	0.92%	\$ 4,000,000
NAB	AA	271	29-Mar-21	0.90%	\$ 4,000,000
Westpac	AA	92	22-Oct-20	0.70%	\$ 1,500,000
NAB	AA	120	06-Nov-20	0.85%	\$ 2,000,000
NAB	AA	150	19-Dec-20	0.82%	\$ 2,000,000
Bendigo	BBB	122	23-Dec-20	0.60%	\$ 3,000,000
NAB	AA	150	07-Jan-21	0.75%	\$ 3,000,000
Westpac	AA	153	17-Jan-21	0.66%	\$ 1,500,000
ANZ	AA	153	24-Jan-21	0.81%	\$ 3,000,000
Westpac	AA	215	24-Feb-21	0.70%	\$ 3,000,000
Westpac	AA	212	24-Mar-21	0.70%	\$ 2,000,000
ANZ	AA	243	15-Apr-21	0.86%	\$ 3,500,000
ANZ	AA	274	25-Apr-21	0.89%	\$ 4,000,000

Total of Term Deposits **\$ 54,500,000**
Weighted Average Annual Rate of Return **0.82%**

Airport Redevelopment Funds As at 31 August 2020

WA Treasury Corp. - Overnight Cash Deposit Facility		0.20%	\$ 1,637,660
WA Treasury Corp. - State Bonds	02-Sep-19	Matured	

Total of Airport Redevelopment Funds - WATC **\$ 1,637,660**

Total of Airport Redevelopment Funds - Bank Term Deposits **Nil**
\$0

ANZ Cash Account	AA	NA	NA	0.15%	\$ 1,158,221
Total of Airport Redevelopment Funds - Other					\$ 1,158,221

Total of Airport Redevelopment Funds **\$ 2,795,881**

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	\$ 43,093
Interest Received 2020/21	\$ 573
Interest Accrued but not yet Received	\$ 278

Total Interest Airport Funds (Non-Reserve) at month's end **\$ 2,565,904**

Interest Transferred out and held in City Reserve Account 136	\$ 1,085,630
Interest Transferred out to Municipal Funds	\$ 23,930
Interest Earnt (incl. Accrued) on Funds Held in City Reserve A/c 136	\$ 73,441

(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 2020 As at 31 August 2020

11am Bank Account	\$ 14,000,000	\$ 13,500,000	\$ 17,500,000
Term Deposits - Misc. Funds	\$ 51,500,000	\$ 54,500,000	\$ 54,500,000
Foreshore Development Funds - WATC	\$ -	\$ -	\$ -
Airport Redevelopment - WATC Deposits	\$ 4,967,473	\$ 1,637,382	\$ 1,637,660
Airport Redevelopment - Bank Term Deposit	\$ -	\$ -	\$ -
Airport Redevelopment - ANZ Cash A/c	\$ 2,785	\$ 1,158,221	\$ 1,158,221
Total of all Investments Held	\$ 70,470,258	\$ 70,795,602	\$ 74,795,881

TOTAL INTEREST RECEIVED AND ACCRUED **\$ 197,447** **\$ 1,123,760** **\$ 73,629**

INTEREST BUDGET **\$ 157,135** **\$ 1,480,000** **\$ 49,964**

(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

