9.4 Monthly Statement of Investments as at 30 April 2022

REPORT BY THE FINANCIAL PLANNING COORDINATOR

TO 18 MAY 2022 ORDINARY MEETING GOV400088, FIN300053, GOV400098

RECOMMENDATION

That Council:

- 1. receive the report by the Financial Planning Coordinator on the Monthly Statement of Investments as at 30 April 2022; and
- 2. note the certification of the Responsible Accounting Officer.

Executive summary

The purpose of this report is to certify that Council's investments have been made in accordance with legal and policy requirements, provide information on the detail of investments and raise other matters relevant to Council's investment portfolio as required.

Disclosure of Interest

Nil

Detailed report

The attachment to this report provides information on the performance of the portfolio and provides a register of all investments held as at 30 April 2022.

Community Plan implications

Theme	Good Governance
Goal	An effective and efficient organisation
Strategy	Prudently manage risks association with all Council activities

Strategic implications

Council Strategies

Not applicable

Council Policies

Council's Investments Policy requires a written report each month setting out the entire investment portfolio.

Legislation

As per Clause 212 of the Local Government (General) Regulation 2005 the Responsible Accounting Officer certifies that;

a) this report sets out details of all money that the Council has invested under Section 625 of the Act; and

b) all investments have been made in accordance with the Act and the regulations.

Financial implications

Not applicable

Associated Risks

Not applicable

AMANDA COVER FINANCIAL PLANNING COORDINATOR

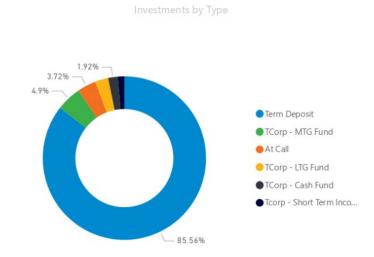
NEIL BUNGATE
ACTING CHIEF FINANCIAL OFFICER

2 May 2022

Attachments: 1. Investment Report 30 April 2022.

APPROVED FOR SUBMISSION:

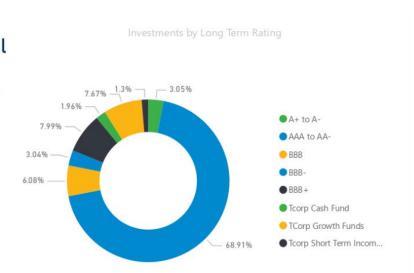
BRAD CAM GENERAL MANAGER



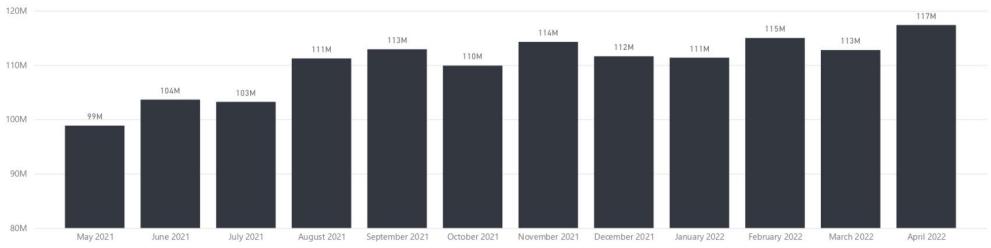
Mid-Western Regional Council Cash and Investments as at 30 April 2022

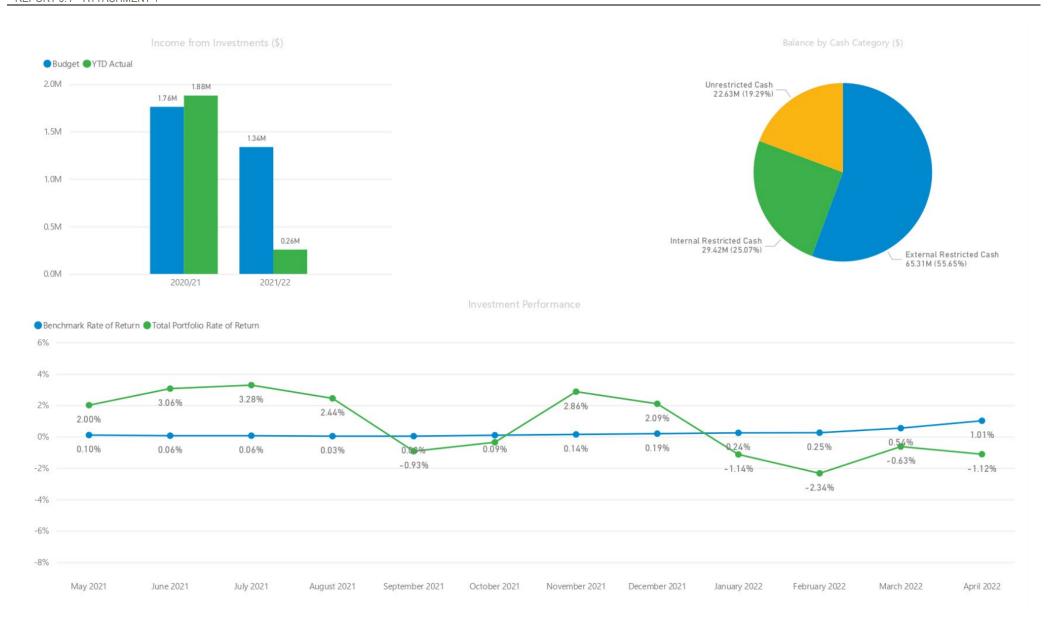
Total Investment Portfolio (§

117.36M









At Call Fund and Managed Funds					
Institution	Yield	Term to Maturity		Principal	Amount
NAB	0.25%		0	\$	4,367,318
TCorp - Cash Fund	0.50%		1	\$	2,256,485
TCorp - Long Term Growth Fund	0.50%		5	\$	3,085,992
TCorp - Medium Term Growth Fund	0.50%		5	\$	5,746,575
Tcorp - Short Term Income Fund	0.50%		5	\$	1,491,954
Total				\$	16,948,323

Current Term Deposits Term to Maturity Principal Amount	Tcorp - Short Term Income Fund	0.50%	5	\$ 1,491,9
Institution	Total			\$ 16,948,3
Institution	C .T D "			
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	Westpac Total	2.28%	683	\$ 1,500,0 \$ 100,414,0

Investment Portfolio Summary

					Cumulative	Cumulative	Policy
Term to Maturity	An	nount	Actual		Actual	Minimum	Compliance
Less than 3 months	\$	32,848,323		28%	28%	20%	OK
Between 3 months and 1 year	\$	55,514,077		47%	75%	40%	OK
Between 1 year and 2 years	\$	22,000,000		19%	94%	50%	OK
Between 2 years and 4 years	\$	7,000,000		6%	100%	85%	OK
More than 5 years	\$	-		0%	100%	0%	OK
Total	\$	117,362,400					

			Policy			
			Compliance			
Long Term Rating	Institution	Policy Limit		% of Portfolio	Aı	mount
AA-	CBA	40%	<u> </u>		\$	29,700,000
	NAB	40%	OK	33%	\$	38,867,318
	Westpac	40%	OK			13,000,000
A÷	Macquarie	20%	OK	2%	\$	2,014,077
A	ING	20%	OK	1%	\$	1,500,000
	Bank Of					
BBB+	Queensland	10%	OK	8%	\$	9,200,000
BBB	AMP	5%	OK	3%	\$	3,500,000
	MyState Bank	5%	OK	3%	\$	3,500,000
	TCorp - Cash					
Tcorp Cash Fund	Fund	30%	OK	2%	\$	2,256,485
	TCorp - Long					
	Term Growth					
TCorp Growth Funds	Fund	15%	OK	3%	\$	3,085,992
	TCorp -					
	Medium Term					
	Growth Fund	15%	OK	5%	\$	5,746,575
	Tcorp - Short					
	Term Income					
Tcorp Short Term Income Fund		15%		1%		1,491,954
BBB-	Judobank	5%	OK	3%	_	3,500,000
Grand Total				100%	\$ 1	117,362,400

		Policy		
	Credit Policy	Compliance	% of	
Long Term Rating Group	Limit	(SP Group)	Portfolio	Amount
AAA to AA-	100%	OK	70%	\$ 81,567,318
A+ to A-	50%	OK	3%	\$ 3,514,077
BBB+	20%	OK	8%	\$ 9,200,000
BBB	10%	OK	6%	\$ 7,000,000
Tcorp Cash Fund	30%	OK	2%	\$ 2,256,485
TCorp Growth Funds	15%	OK	8%	\$ 8,832,566
Tcorp Short Term Income				
Fund	15%	OK	1%	\$ 1,491,954
BBB-	5%	OK	3%	\$ 3,500,000
Grand Total			100%	\$117,362,400