9.2 Monthly Statement of Investments as at 29 February 2024

REPORT BY THE FINANCIAL PLANNING COORDINATOR

TO 20 MARCH 2024 ORDINARY MEETING GOV400105, FIN300053

RECOMMENDATION

That Council:

- 1. receive the report by the Financial Planning Coordinator on the Monthly Statement of Investments as at 29 February 2024; 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 29 February 2024.

Community Plan implications

Theme	Good Government
Goal	An effective and efficient organisation
Strategy	Prudently manage risks associated 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 2021 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 AVNELL FINANCIAL PLANNING COORDINATOR

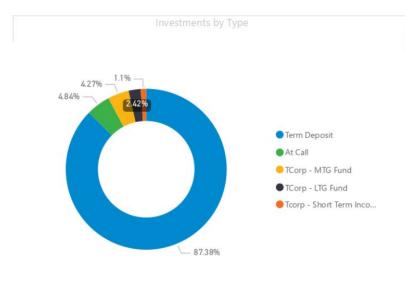
LEONIE VAN OOSTERUM
DIRECTOR CORPORATE SERVICES

6 March 2024

Attachments: 1. Investment Report - February 2024.

APPROVED FOR SUBMISSION:

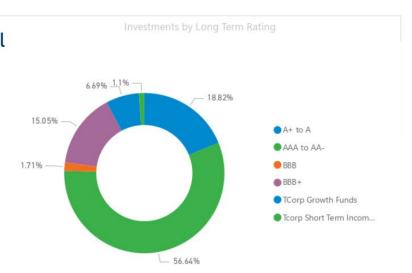
BRAD CAM GENERAL MANAGER



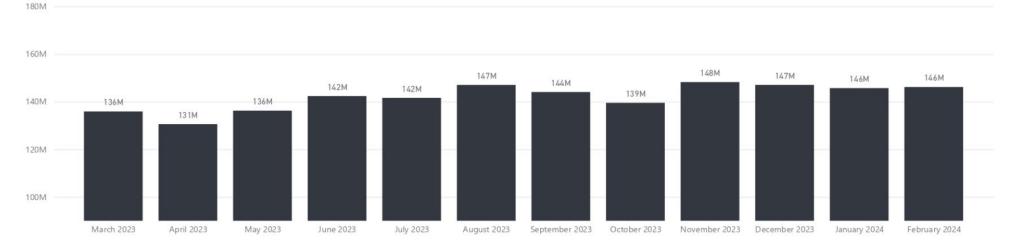
Mid-Western Regional Council Cash and Investments as at 29 February 2024

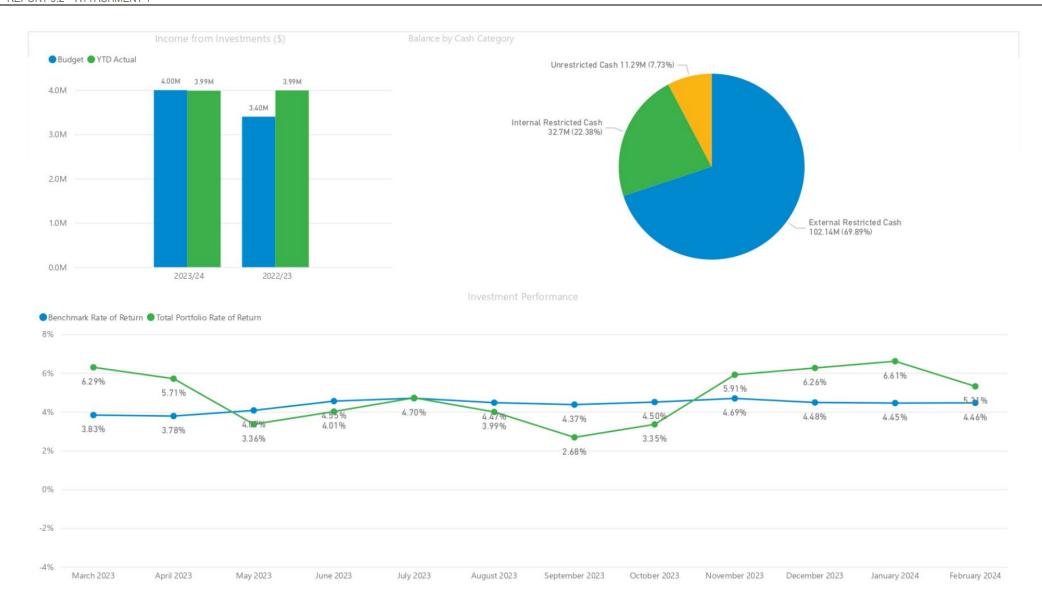
Total Investment Portfolio (\$

146.14M



Portfolio Balance at End of Month (\$





At Call Fund and Managed Funds

Institution	Yield	Principa	I Amount	Term to Maturity	
NAB	4.50%	\$	7,066,882		0
TCorp - Long Term Growt	3.00%	\$	3,535,153		5
TCorp - Medium Term Gro	3.00%	\$	6,235,333		5
Tcorp - Short Term Incom	3.00%	\$	1,603,032		5
Total		\$	18,440,401		

Current Term Deposits

AMP 4.90% \$ 2,500,000 20 Australian Military Bank 5.10% \$ 1,000,000 146 Australian Unity 4.50% \$ 2,000,000 41 Australian Unity 5.60% \$ 1,000,000 27 Bank Of Queensland 3.92% \$ 1,000,000 27 Bank Of Queensland 4.55% \$ 1,500,000 27 Bank Of Queensland 5.62% \$ 1,500,000 174 Bank Of Queensland 5.62% \$ 1,500,000 188 Bank Of Queensland 5.62% \$ 2,000,000 202 Bank Of Queensland 5.28% \$ 2,500,000 251 Bank Of Queensland 5.28% \$ 2,500,000 251 Bank Of Queensland 5.20% \$ 2,000,000 272 Bendigo & Adelaide Bank 5.30% \$ 2,000,000 272 Bendigo & Adelaide Bank 5.30% \$ 2,000,000 167 CBA 0.77% \$ 1,000,000 195 CBA 0.77% \$ 1,000,000 195 CBA 0.85% \$ 2,500,000 237 CBA 4.15% <th>Current Term Deposits</th> <th></th> <th></th> <th></th>	Current Term Deposits			
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NAB 5.30% \$ 2,000,000 153 NAB 5.22% \$ 1,800,000 216	NAB	4.49%	\$ 2,500,000	293
NAB 5.22% \$ 1,800,000 216	NAB	4.45%	\$ 2,000,000	209
	NAB	5.30%	\$ 2,000,000	153
NAB 5.15% \$ 1.000.000 62	NAB	5.22%	1,800,000	216
	NAB		\$ 1,000,000	62
NAB 5.22% \$ 2,500,000 244	NAB	5.22%	\$ 2,500,000	244
NAB 5.15% \$ 1,500,000 104	NAB	5.15%	1,500,000	104
NAB 5.15% \$ 2,000,000 258	NAB			258
	NAB		\$ 3,000,000	286

Institution	Yield	Principal Amount	Term to Maturity
NAB	5.05%	\$ 2,500,000	48
NAB	5.20%	\$ 1,000,000	342
NAB	5.13%	\$ 2,000,000	181
Westpac	2.28%	\$ 1,500,000	13
Westpac	3.70%	\$ 2,000,000	153
Westpac	4.35%	\$ 1,500,000	139
Westpac	4.78%	\$ 2,500,000	83
Westpac	4.89%	\$ 2,500,000	335
Westpac	4.46%	\$ 1,500,000	69
Westpac	5.05%	\$ 1,000,000	167
Westpac	4.88%	\$ 4,000,000	909
Westpac	5.28%	\$ 1,000,000	237
Westpac	5.44%	\$ 1,500,000	265
Westpac	5.34%	\$ 2,000,000	496
Westpac	5.10%	\$ 2,500,000	314
Westpac	4.98%	\$ 2,000,000	482
Westpac	5.19%		363
Westpac	5.16%		391
Total		\$ 127,700,000	

Investment Portfolio Summary

Term to Maturity	Amount	Actual	Cumulative Actual	Cumulative Minimum	Policy Compliance
Less than 3 months	\$ 41,940,401	29%	29%	20%	OK
Between 3 months and 1					
year	\$ 81,200,000	56%	84%	40%	OK
Between 1 year and 2					
years	\$ 13,000,000	9%	93%	50%	OK
Between 2 years and 4					
years	\$ 10,000,000	7%	100%	85%	OK
More than 5 years	\$ -	0%	100%	0%	OK
Total	\$ 146,140,401				

			Policy		
Long Term Rating	Institution	Policy Limit	Compliance (Institution)	% of Portfolio	Amount
AA-	CBA	40%	OK	14%	\$ 20,400,000
	NAB	40%	OK	22%	\$ 32,366,882
	Westpac	40%	OK	21%	\$ 30,000,000
Α	ING	20%	OK	19%	\$ 27,500,000
	Australian Military				
BBB+	Bank	10%	OK	1%	\$ 1,000,000
	Australian Unity Bank Of	10%	OK	3%	\$ 5,000,000
	Queensland Bendigo & Adelaide	10%	OK	8%	\$ 12,000,000
	Bank	10%	OK	1%	\$ 2,000,000
	MyState Bank	10%	OK	1%	\$ 2,000,000
BBB	AMP	5%	OK	2%	\$ 2,500,000
TCorp Growth Funds	TCorp - Long Term Growth Fund TCorp - Medium	15%	ОК	2%	\$ 3,535,153
	Term Growth Fund Tcorp - Short Term	15%	ОК	4%	\$ 6,235,333
Tcorp Short Term Incom	e Income Fund	15%	OK	1%	\$ 1,603,032
Grand Total				100%	\$ 146,140,401

Long Term Rating Group	Credit Policy Limit	Policy Compliance (SP Group)	% of Portfolio	Amount
AAA to AA-	100%	OK	57%	\$ 82,766,882
BBB+	20%	OK	15%	\$ 22,000,000
BBB	5%	OK	2%	\$ 2,500,000
TCorp Growth Funds	15%	OK	7%	\$ 9,770,486
Tcorp Short Term Income				
Fund	15%	OK	1%	\$ 1,603,032
A+ to A	50%	OK	19%	\$ 27,500,000
Grand Total			100%	\$ 146,140,401

Monthly Investment Portfolio Activity

The below table shows investments activities of At Call Fund and Managed Funds

Bank Accounts	Opening Balance	Movement	Closing Balance
NAB (At call account)	8,256,847	-1,189,965.07	7,066,882
TCorp - Cash Fund	-	-	-
TCorp - Long Term Growth			
Fund	3,445,648	89,505.00	3,535,153
TCorp - Medium Term			
Growth Fund	6,176,160	59,172.35	6,235,333
Tcorp - Short Term Income			
Fund	1,595,354	7,678.27	1,603,032
Total	19,474,010	-1,033,609.45	18,440,401

The below table shows matured term deposits

Institution	Yield	Maturity Date	Principal Amount	Total Interest Amount
Westpac	1.06%	14/02/2024	2,000,000	48,789
Australian Unity	4.10%	28/02/2024	1,500,000	101,433
Westpac	4.40%	28/02/2024	1,500,000	83,540
Total			5,000,000	233,762

The below table shows new term deposits

Institution	Yield	Maturity Date	Principal Amount	Total Interest Amount
Westpac	5.19%	26/02/2025	2,000,000	107,497
NAB	5.13%	28/08/2024	2,000,000	53,127
Westpac	5.16%	26/03/2025	2,500,000	138,542
Total			6,500,000	299,167