

Randwick City Council

**Investments**

for the period ending 31 January 2018

**Statement by Responsible Accounting Officer**

made pursuant to Clause 212(1)(b) of the Local Government (General) Regulations 2005

I hereby verify that all investments as at 31 January 2018 have been made in accordance with Council's Investment Policy (adopted Dec 2016).

I hereby verify that all investments as at 31 January 2018 meet the requirements of section 625 of the *Local Government Act 1993* including the Ministerial Investment Order (2011).

I hereby verify that all investments as at 31 January 2018, and this investment report, meet the requirements of clause 212 of the *Local Government (General) Regulation 2005*.



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Mitchel Woods  
**RESPONSIBLE ACCOUNTING OFFICER**

05-02-2018

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Date