

Randwick City Council

Investments

for the period ending 30 September 2018

Certificate by Responsible Accounting Officer

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

I hereby certify that all investments as at 30 September 2018 have been made in accordance with Council's Investment Policy (adopted Dec 2016).

I hereby certify that all investments as at 30 September 2018 meet the requirements of section 625 of the *Local Government Act 1993* including the Ministerial Investment Order (2011).

I hereby certify that all investments as at 30 September 2018, and this investment report, meet the requirements of clause 212 of the *Local Government (General) Regulation 2005*.



Lee Angell

RESPONSIBLE ACCOUNTING OFFICER

4.10.18.

Date