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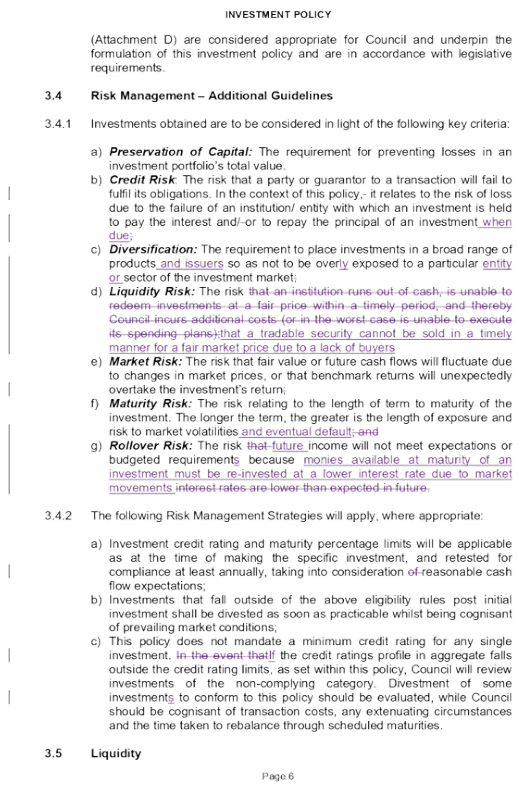

INVESTMENT POLICY

(Attachment D) are considered appropriate for Council and underpin the formulation of this investment policy and are in accordance with legislative requirements.

3.4 Risk Management – Additional Guidelines

3.4.1 Investments obtained are to be considered in light of the following key criteria:

a) ***Preservation of Capital:*** The requirement for preventing losses in an investment portfolio's total value.
b) ***Credit Risk***: The risk that a party or guarantor to a transaction will fail to fulfil its obligations. In the context of this policy,~~-~~ it relates to the risk of loss due to the failure of an institution/ entity with which an investment is held to pay the interest and/~~-~~or to repay the principal of an investment when due~~;~~
c) ***Diversification:*** The requirement to place investments in a broad range of products and issuers so as not to be overly exposed to a particular entity or sector of the investment market~~;~~
d) ***Liquidity Risk:*** The risk ~~that an institution runs out of cash, is unable to redeem investments at a fair price within a timely period, and thereby Council incurs additional costs (or in the worst case is unable to execute its spending plans);~~that a tradable security cannot be sold in a timely manner for a fair market price due to a lack of buyers
e) ***Market Risk:*** The risk that fair value or future cash flows will fluctuate due to changes in market prices, or that benchmark returns will unexpectedly overtake the investment's return~~;~~
f) ***Maturity Risk:*** The risk relating to the length of term to maturity of the investment. The longer the term, the greater is the length of exposure and risk to market volatilities and eventual default~~; and~~
g) ***Rollover Risk:*** The risk ~~that~~ future income will not meet expectations or budgeted requirements because monies available at maturity of an investment must be re-invested at a lower interest rate due to market movements ~~interest rates are lower than expected in future.~~

3.4.2 The following Risk Management Strategies will apply, where appropriate:

a) Investment credit rating and maturity percentage limits will be applicable as at the time of making the specific investment, and retested for compliance at least annually, taking into consideration ~~of~~ reasonable cash flow expectations;
b) Investments that fall outside of the above eligibility rules post initial investment shall be divested as soon as practicable whilst being cognisant of prevailing market conditions;
c) This policy does not mandate a minimum credit rating for any single investment. ~~In the event that~~If the credit ratings profile in aggregate falls outside the credit rating limits, as set within this policy, Council will review investments of the non-complying category. Divestment of some investments to conform to this policy should be evaluated, while Council should be cognisant of transaction costs, any extenuating circumstances and the time taken to rebalance through scheduled maturities.

3.5 Liquidity

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