

ATTACHMENT A

**REGISTER OF INVESTMENTS AND CASH
AS AT 31 DECEMBER 2015**

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Institution	Rating	Amount \$	Monthly Net Return Annualised	Net Returns 12 Months	Rolling 12 Months	Maturity Date	Investment Date	Term (months)			
Net Provision Indicative Market Prices (if immediate sales are required) Original Value - Indicative Current Value = Provision							Change in Value Mar 15 to Jun 15 Incr/(Decr)				
							Original Cost	Indicative Value Sep 15	Indicative Value Dec 15	Provision required Sep 15 (Surp/Def)	Provision required Dec 15 (Surp/Def)
Call Account											
ANZ Bank	AA	1,263,145	0.15%	1.80%	2.26%	01-Jun-16	13-Jul-09	0			
Westpac Bank	AA	3,854,752	0.19%	2.25%	2.75%	01-Jun-16	22-May-12	0			
Total		5,117,898	0.18%	2.14%	2.63%						
Term Deposits											
AMP Bank 31 days Notice Account (RBA Cash Rate + 80 points)											
National Aust Bank	A	5,000,000	0.23%	2.80%	2.95%	04-Jun-16	01-Dec-15	1			
National Aust Bank (30 days bbsw + 85 points) monthly payment and reset of coupon	AA	5,000,000	0.29%	3.43%	3.43%	04-Jun-16	08-May-15	8			
National Aust Bank (interest paid annually)	AA	5,000,000	0.24%	2.92%	3.02%	08-Jun-16	08-Jan-14	24			
Bendigo & Adelaide Bank	AA	5,000,000	0.29%	3.49%	3.49%	08-Jun-16	08-Jan-15	12			
Suncorp Bank	A	5,000,000	0.23%	2.80%	2.80%	11-Jun-16	11-May-15	8			
Bankwest	A	5,000,000	0.24%	2.90%	2.90%	15-Jun-16	07-Jul-15	6			
Suncorp Bank	AA	5,000,000	0.24%	2.90%	2.90%	20-Jun-16	24-Jul-15	6			
Bank of Queensland	A	5,000,000	0.30%	3.55%	3.55%	25-Jun-16	29-May-15	8			
Bank of Queensland	AA	5,000,000	0.24%	2.90%	2.90%	29-Jun-16	28-Jul-15	6			
Bank of Queensland	A	5,000,000	0.25%	3.00%	3.00%	01-Feb-16	04-Jun-15	8			
ME Bank	A	5,000,000	0.26%	3.15%	3.15%	12-Feb-16	12-Feb-15	12			
Commonwealth Bank	A	5,000,000	0.26%	3.15%	3.15%	18-Feb-16	18-Feb-15	12			
Suncorp Bank	AA	5,000,000	0.25%	3.04%	3.04%	26-Feb-16	27-Feb-15	12			
Suncorp Bank	A	5,000,000	0.24%	2.85%	2.85%	29-Feb-16	31-Aug-15	6			
Suncorp Bank	A	5,000,000	0.24%	2.84%	2.84%	03-Mar-16	01-Sep-15	6			
Commonwealth Bank	AA	10,000,000	0.27%	3.25%	3.25%	07-Mar-16	07-Sep-15	6			
Bankwest	AA	5,000,000	0.24%	2.84%	2.84%	07-Mar-16	10-Aug-15	7			
Bankwest	A	5,000,000	0.25%	2.95%	2.95%	11-Mar-16	09-Sep-15	6			
Suncorp Bank	AA	5,000,000	0.25%	3.00%	3.00%	18-Mar-16	19-Nov-15	4			
Suncorp Bank	A	5,000,000	0.25%	2.95%	2.95%	29-Mar-16	29-Sep-15	6			
Suncorp Bank	A	5,000,000	0.24%	2.91%	2.91%	06-Apr-16	09-Sep-15	7			
Commonwealth Bank	AA	5,000,000	0.24%	2.84%	2.84%	06-Apr-16	10-Aug-15	8			
Commonwealth Bank	AA	5,000,000	0.24%	2.86%	2.86%	13-Apr-16	17-Aug-15	8			
Bank of Queensland	A	10,000,000	0.24%	2.90%	2.90%	15-Apr-16	14-Sep-15	7			
Commonwealth Bank	AA	5,000,000	0.24%	2.85%	2.85%	18-Apr-16	21-Aug-15	8			
Commonwealth Bank	AA	5,000,000	0.23%	2.79%	2.79%	20-Apr-16	24-Aug-15	8			
Westpac Banking Corporation (90 days BBSW + 63 points)	AA	5,000,000	0.24%	2.82%	2.79%	05-May-16	06-May-15	12			
Bank of Queensland	A	5,000,000	0.25%	3.00%	3.00%	12-May-16	09-Oct-15	7			
Bankwest	AA	5,000,000	0.25%	3.00%	3.00%	12-May-16	15-Oct-15	7			
Suncorp Bank	A	5,000,000	0.30%	3.60%	3.60%	26-May-16	26-May-15	12			
Commonwealth Bank	AA	5,000,000	0.23%	2.80%	2.80%	27-May-16	31-Aug-15	9			
Credit Union Australia	A	5,000,000	0.25%	2.95%	2.95%	01-Jun-16	01-Jun-15	12			
National Aust Bank (30 days bbsw + 82 points) monthly payment and reset of coupon	AA	5,000,000	0.24%	2.89%	3.00%	03-Jun-16	03-Dec-14	18			
Newcastle Permanent Building Society (interest paid quarterly)	A	5,000,000	0.32%	3.80%	3.80%	13-Jun-16	12-Jun-14	24			
Commonwealth Bank	AA	5,000,000	0.24%	2.93%	2.93%	21-Jun-16	11-Nov-15	7			
Commonwealth Bank	AA	5,000,000	0.24%	2.87%	2.87%	06-Jul-16	09-Nov-15	8			
Commonwealth Bank	AA	5,000,000	0.25%	2.94%	2.94%	15-Jul-16	11-Nov-15	8			
IMB	A	7,000,000	0.24%	2.85%	2.85%	05-Aug-16	09-Nov-15	9			
Bendigo & Adelaide Bank	A	5,000,000	0.24%	2.90%	2.90%	15-Aug-16	14-Aug-15	12			
Bendigo & Adelaide Bank	A	5,000,000	0.24%	2.90%	2.90%	18-Aug-16	19-Aug-15	12			
Rabobank (interest paid annually)	AA	5,000,000	0.31%	3.70%	3.70%	22-Aug-16	21-Aug-14	24			
National Aust Bank (30 days bbsw + 85 points) monthly payment and reset of coupon	AA	5,000,000	0.24%	2.90%	2.96%	01-Sep-16	03-Mar-15	18			
Bankwest	AA	15,000,000	0.23%	2.73%	2.73%	18-Oct-16	19-Oct-15	12			
Credit Union Australia	A	5,000,000	0.24%	2.90%	2.90%	07-Nov-16	05-Nov-15	12			
Credit Union Australia	A	10,000,000	0.24%	2.90%	2.90%	09-Nov-16	09-Nov-15	12			
Newcastle Permanent Building Society (90 days BBSW + 85 points)	A	5,000,000	0.26%	3.12%	3.11%	30-Nov-16	1-Dec-14	24			
Commonwealth Bank	AA	10,000,000	0.24%	2.88%	2.88%	15-Dec-16	22-Apr-15	20			

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Institution	Rating	Amount \$	Monthly Net Returns		Maturity Date	Net Provision Indicative Market Prices (if immediate sales are required) Original Value - Indicative Current Value = Provision					Investment Date	Term (months)
			Net Return Annualised	Rolling 12 Months		Original Cost	Indicative Value Sep 15	Indicative Value Dec 15	Provision required Sep 15 (Surp/Def)	Provision required Dec 15 (Surp/Def)		
National Aust Bank (90 days bbsw + 84 points)	AA	5,000,000	0.27%	3.11%	19-Dec-16	100.00	100.37	100.17	14,640	6,960	(7,680)	36
AMP Bank (Interest Paid Annually)	A	5,000,000	3.20%	3.20%	02-Mar-17	100.00	100.32	100.15	16,100	7,650	(8,450)	48
Bank of Queensland (interest paid annually)	A	2,000,000	0.39%	4.70%	05-Jun-17	100.00	100.42	100.27	8,480	5,230	(3,160)	36
Westpac Banking Corporation (90days BBSW + 172)	AA	14,000,000	0.33%	3.98%	27-Nov-17	100.00	102.08	101.36	104,100	67,900	(36,200)	48
ANZ Bank (90 days BBSW + 98 points) quarterly reset and payment of coupon	AA	10,000,000	0.27%	3.16%	28-Aug-20	99.99	100.71	100.47	21,690	14,460	(7,230)	59
ANZ Bank (90 days BBSW + 95 points) quarterly reset and payment of coupon	AA	10,000,000	0.27%	3.15%	31-Aug-20	100.00	100.71	100.47	35,450	23,400	(12,050)	60
Total		313,000,000	0.26%	3.07%								
Floating Rate Notes (FRN'S)												
AMP Bank (90 days BBSW + 108 points)	A	4,000,000	0.29%	3.43%	14-Mar-16	100.00	100.50	100.42	24,850	20,950	(3,900)	36
ANZ Bank (90 days BBSW + 95 points)	AA	5,000,000	0.28%	3.32%	23-Mar-16	100.00	100.32	100.15	16,100	7,650	(8,450)	48
Heritage Bank Domestic (90 days BBSW + 130 points)	BBB	2,000,000	0.30%	3.65%	14-Jun-16	100.00	100.42	100.27	8,480	5,230	(3,160)	36
Bank of Queensland Fixed Rate Bond (5.20% p.a.; semi annual)	BBB	5,000,000	0.43%	5.20%	02-Aug-16	100.00	102.08	101.36	104,100	67,900	(36,200)	48
Commonwealth Bank (90 days BBSW + 117 points)	AA	3,000,000	0.27%	3.27%	02-Aug-16	99.99	100.71	100.47	21,690	14,460	(7,230)	59
Commonwealth Bank (90 days BBSW + 117 points)	AA	5,000,000	0.27%	3.27%	02-Aug-16	100.00	100.71	100.47	35,450	23,400	(12,050)	60
Bendigo & Adelaide Bank (90 days BBSW + 80 points)	A	5,000,000	0.25%	3.02%	16-Aug-16	100.00	100.17	100.10	8,550	4,850	(3,700)	27
ING Bank (90 days BBSW + 120 points)	A	5,000,000	0.29%	3.45%	23-Aug-16	100.00	100.54	100.38	26,800	19,150	(7,650)	36
Bank of Queensland (90 days BBSW + 115 points)	BBB	6,000,000	0.28%	3.42%	07-Nov-16	100.00	100.50	100.39	29,940	23,400	(6,540)	36
Newcastle Permanent Building Society (90 days BBSW + 85 points)	A	7,500,000	0.25%	3.05%	07-Nov-16	100.00	99.88	99.94	(8,775)	(4,875)	3,900	24
ME Bank (90 days BBSW + 125 points)	A	5,000,000	0.29%	3.51%	28-Nov-16	100.00	100.50	100.42	24,850	20,950	(3,900)	36
Commonwealth Bank (Fixed Rate Covered Bonds @ 5.75%)	AAA	2,000,000	0.48%	5.75%	25-Jan-17	99.06	104.31	103.24	104,920	83,500	(21,420)	60
Commonwealth Bank (Fixed Rate Covered Bonds @ 5.75%)	AAA	5,000,000	0.48%	5.75%	25-Jan-17	99.06	104.31	103.24	262,300	208,750	(53,550)	60
Westpac Banking Corporation (Fixed 5.75%; semi annual)	AA	4,000,000	0.48%	5.75%	15-Feb-17	99.51	104.45	103.33	197,560	152,920	(44,640)	60
National Australia Bank (Fixed 6.00% semi annual)	AA	4,000,000	0.50%	6.00%	15-Feb-17	98.90	104.71	103.61	232,440	188,560	(43,880)	60
National Australia Bank (Fixed 6.00% semi annual)	AA	5,000,000	0.50%	6.00%	15-Feb-17	100.00	104.71	103.61	235,450	180,600	(54,850)	55
Greater Building Society Ltd (90 days BBSW + 130 points)	BBB	5,000,000	0.30%	3.56%	24-Feb-17	100.00	100.07	100.07	3,400	3,250	(150)	36
Credit Union Australia (90 days BBSW + 130 points)	BBB	5,000,000	0.30%	3.65%	20-Mar-17	100.00	100.22	100.13	10,900	6,550	(4,350)	36
Bendigo & Adelaide Bank (90 days BBSW + 120 points)	A	5,000,000	0.29%	3.43%	17-May-17	100.00	100.73	100.57	36,600	28,500	(8,100)	48
Heritage Bank (Retail Bond Fixed 7.25%)	BBB	2,000,000	0.60%	7.25%	20-Jun-17	100.00	105.50	103.00	110,000	100,000	(10,000)	60
Bank of Communication (90 days BBSW + 125 points)	A	5,000,000	0.29%	3.43%	10-Jul-17	100.00	100.34	100.29	17,050	14,550	(2,500)	36
ANZ Bank (90 days BBSW + 85 points)	AA	10,000,000	0.26%	3.07%	16-Aug-17	100.00	100.61	100.52	60,900	52,400	(8,500)	48
National Australia Bank (90 days BBSW + 85 points)	AA	10,000,000	0.26%	3.11%	28-Aug-17	100.00	100.62	100.53	62,100	53,300	(8,800)	48
Bank of China-Sydney Branch (90 days BBSW + 125 points)	A	5,000,000	0.29%	3.43%	09-Apr-18	100.00	100.31	100.22	15,600	10,750	(4,850)	36
ME Bank (90 days BBSW + 130 points)	BBB	2,000,000	0.29%	3.44%	17-Apr-18	100.00	100.59	100.27	11,740	5,230	(6,420)	48
Royal Bank of Canada (90 days BBSW + 72 points)	A	4,500,000	0.24%	2.92%	07-Aug-18	100.00	99.77	99.65	(10,395)	(15,975)	(5,580)	36
Commonwealth Bank (90 days BBSW + 78 points)	AA	5,000,000	0.24%	2.92%	19-Oct-18	100.00	99.77	99.65	(10,395)	(15,975)	(5,580)	36
Commonwealth Bank (Fixed rate @ 4.50% semi annual)	AA	2,000,000	0.38%	4.50%	31-Oct-18	100.00	104.54	103.68	90,840	73,580	(17,260)	55
Commonwealth Bank (Fixed rate @ 4.50% semi annual)	AA	7,000,000	0.38%	4.50%	31-Oct-18	100.00	104.54	103.68	317,940	257,530	(60,410)	49
Commonwealth Bank (Fixed rate @ 4.50% semi annual)	AA	10,000,000	0.38%	4.50%	31-Oct-18	100.00	104.54	103.68	454,200	367,900	(86,300)	60
Bendigo & Adelaide Bank (90days BBSW + 127 points)	A	6,000,000	0.29%	3.53%	14-Nov-18	100.00	101.12	100.85	67,140	51,240	(15,900)	60
Westpac Banking Corporation (Fixed 4.50% semi annual)	AA	5,000,000	0.38%	4.50%	25-Feb-19	100.00	105.39	104.23	269,500	211,500	(57,999)	59
Westpac Banking Corporation (90 days BBSW + 90 points)	AA	10,000,000	0.26%	3.06%	22-Jan-20	100.00	99.92	99.77	(8,000)	(23,300)	(15,300)	60
Royal Bank of Canada (90 days BBSW + 95 points)	A	5,000,000	0.26%	3.15%	10-Feb-20	100.00	99.87	99.56	(6,450)	(21,850)	(15,400)	60
Bank of Queensland (90 days BBSW + 105 points)	BBB	5,000,000	0.27%	3.27%	12-Feb-20	100.00	99.76	99.34	(12,200)	(33,150)	(20,950)	60
Newcastle Permanent Building Society (90 days BBSW + 135 points)	A	5,000,000	0.29%	3.52%	07-Apr-20	100.00	99.69	99.28	(15,600)	(36,250)	(20,650)	60
ANZ Bank Green Bond (Fixed rate @ 3.25% semi annual)	AA	5,000,000	0.27%	3.25%	03-Jun-20	99.38	100.33	99.50	47,250	5,600	(41,650)	60
National Australia Bank (90 days BBSW + 80 points)	AA	5,000,000	0.26%	3.10%	03-Jun-20	100.00	99.22	99.06	(39,150)	(47,200)	(8,050)	60
Commonwealth Bank (90 days BBSW + 90 points)	AA	10,000,000	0.25%	3.04%	17-Jul-20	100.00	99.62	99.52	(38,100)	(48,500)	(10,400)	60

ATTACHMENT A

Summary of Net Investment Movements - December 2015			
Financial Institution	Fund Rating	Invest/(Recall) Amount \$	Commentary
Call Accounts			
Westpac Banking Corporation	AA	(41,000,000)	
ANZ Bank	AA	(5,000,000)	
Term Deposits (TD)			
Bankwest	AA	(5,000,000)	
Commonwealth Bank of Australia	AA	(15,000,000)	
National Australia Bank	AA	(13,000,000)	
Westpac Banking Corporation	AA	(5,000,000)	
Credit Union Australia	A	(10,000,000)	
Floating Rate Note (FRN)			
Commonwealth Bank of Australia	AA	(18,000,000)	
Bank of Queensland	A	(2,000,000)	
			Funds redeemed and utilised for the payment of major Capital works and property settlement in December-2016