

**ATTACHMENT A**

**REGISTER OF INVESTMENTS AND CASH  
AS AT 31 JANUARY 2016**



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<b>Institution</b>	<b>Rating</b>	<b>Amount \$</b>	<b>Monthly Net Returns</b>	<b>Monthly Return Annualised</b>	<b>Net Returns Rolling 12 Months</b>	<b>Maturity Date</b>	<b>Investment Date</b>	<b>Term (months)</b>
<b>Call Account</b>								
ANZ Bank	AA	1,270,426	0.15%	1.80%	1.99%	01-Feb-16	13-Jul-09	0
Westpac Bank	AA	23,871,753	0.19%	2.25%	2.44%	01-Feb-16	22-May-12	0
<b>Total</b>		<b>25,142,179</b>	<b>0.19%</b>	<b>2.23%</b>	<b>2.41%</b>			
<b>Term Deposits</b>								
AMP Bank 31 days Notice Account (RBA Cash Rate + 80 points)	A	5,000,000	0.23%	2.80%	2.88%	04-Jan-16	01-Dec-15	1
Bank of Queensland	A	5,000,000	0.29%	3.43%	3.43%	01-Feb-16	08-May-15	9
Bank of Queensland	A	5,000,000	0.24%	2.92%	3.02%	12-Feb-16	08-Jan-14	25
ME Bank	A	5,000,000	0.29%	3.49%	3.49%	18-Feb-16	08-Jan-15	13
Commonwealth Bank	AA	5,000,000	0.23%	2.80%	2.80%	26-Feb-16	11-May-15	10
Suncorp Bank	A	5,000,000	0.24%	2.90%	2.90%	29-Feb-16	07-Jul-15	8
Suncorp Bank	A	5,000,000	0.24%	2.90%	2.90%	03-Mar-16	24-Jul-15	7
Commonwealth Bank	AA	10,000,000	0.30%	3.55%	3.55%	07-Mar-16	29-May-15	9
Bankwest	AA	5,000,000	0.24%	2.90%	2.90%	07-Mar-16	28-Jul-15	7
Suncorp Bank	A	5,000,000	0.25%	3.00%	3.00%	11-Mar-16	04-Jun-15	9
Bankwest	AA	5,000,000	0.26%	3.15%	3.15%	18-Mar-16	12-Feb-15	13
Suncorp Bank	A	5,000,000	0.26%	3.15%	3.15%	29-Mar-16	18-Feb-15	13
Suncorp Bank	A	5,000,000	0.25%	3.04%	3.04%	06-Apr-16	27-Feb-15	13
Commonwealth Bank	AA	5,000,000	0.24%	2.85%	2.85%	06-Apr-16	31-Aug-15	7
Commonwealth Bank	AA	5,000,000	0.24%	2.84%	2.84%	13-Apr-16	01-Sep-15	7
Bank of Queensland	A	10,000,000	0.27%	3.25%	3.25%	15-Apr-16	07-Sep-15	7
Commonwealth Bank	AA	5,000,000	0.24%	2.84%	2.84%	18-Apr-16	10-Aug-15	8
Commonwealth Bank	AA	5,000,000	0.25%	2.95%	2.95%	20-Apr-16	09-Sep-15	7
Westpac Banking Corporation (90 days BBSW + 63 points)	AA	5,000,000	0.24%	2.82%	2.79%	05-May-16	19-Nov-15	6
Bankwest	AA	5,000,000	0.25%	2.95%	2.95%	12-May-16	29-Sep-15	7
Bank of Queensland	A	5,000,000	0.24%	2.91%	2.91%	12-May-16	09-Sep-15	8
Suncorp Bank	A	5,000,000	0.24%	2.84%	2.84%	26-May-16	10-Aug-15	10
Commonwealth Bank	AA	5,000,000	0.24%	2.86%	2.86%	27-May-16	17-Aug-15	9
Credit Union Australia	A	5,000,000	0.24%	2.90%	2.90%	01-Jun-16	14-Sep-15	9
National Aust Bank (30 days bbsw + 82 points) monthly payment and reset of coupon	AA	5,000,000	0.24%	2.88%	2.95%	03-Jun-16	21-Aug-15	9
Newcastle Permanent Building Society (interest paid quarterly)	A	5,000,000	0.23%	2.79%	2.79%	13-Jun-16	24-Aug-15	10
Commonwealth Bank	AA	5,000,000	0.24%	2.82%	2.79%	21-Jun-16	06-May-15	14
Commonwealth Bank	AA	5,000,000	0.25%	3.00%	3.00%	06-Jul-16	09-Oct-15	9
Commonwealth Bank	AA	5,000,000	0.25%	3.00%	3.00%	15-Jul-16	15-Oct-15	9
IMB	A	7,000,000	0.30%	3.60%	3.60%	05-Aug-16	26-May-15	14
Bendigo & Adelaide Bank	A	5,000,000	0.23%	2.80%	2.80%	15-Aug-16	31-Aug-15	11
Bendigo & Adelaide Bank	A	5,000,000	0.25%	2.95%	2.95%	18-Aug-16	01-Jun-15	15
RaboBank	A	5,000,000	0.24%	2.89%	3.00%	22-Aug-16	03-Dec-14	21
National Aust Bank (30 days bbsw + 85 points) monthly payment and reset of coupon	AA	5,000,000	0.24%	2.91%	2.95%	01-Sep-16	12-Jun-14	27
Bankwest	AA	15,000,000	0.24%	2.93%	2.93%	18-Oct-16	11-Nov-15	11
Credit Union Australia	A	5,000,000	0.24%	2.87%	2.87%	07-Nov-16	09-Nov-15	12
Credit Union Australia	A	10,000,000	0.25%	2.94%	2.94%	09-Nov-16	16-Nov-15	12
Newcastle Permanent Building Society (90 days BBSW + 85 points)	A	5,000,000	0.26%	3.12%	3.07%	30-Nov-16	09-Nov-15	13
National Aust Bank	AA	5,000,000	0.24%	2.90%	2.90%	05-Dec-16	14-Aug-15	16
National Aust Bank	AA	5,000,000	0.24%	2.90%	2.90%	09-Dec-16	19-Aug-15	16
Bendigo & Adelaide Bank	A	5,000,000	0.31%	3.70%	3.70%	21-Dec-16	21-Aug-14	28
Commonwealth Bank	AA	10,000,000	0.24%	2.90%	2.96%	15-Dec-16	03-Mar-15	21
National Aust Bank (90 days bbsw + 84 points)	AA	5,000,000	0.27%	3.19%	3.08%	19-Dec-16	19-Oct-15	14
AMP Bank (Interest Paid Annually)	A	5,000,000	0.24%	2.90%	2.90%	02-Mar-17	05-Nov-15	16
Bank of Queensland	A	2,000,000	0.24%	2.90%	2.90%	05-Jun-17	09-Nov-15	19
Westpac Bank (90 days BBSW + 172 points)	AA	14,000,000	0.33%	3.99%	3.94%	27-Nov-17	1-Dec-14	36
ANZ Bank (90 days BBSW + 98 points) quarterly reset and payment of coupon	AA	10,000,000	0.27%	3.24%	3.18%	28-Aug-20	22-Apr-15	64
ANZ Bank (90 days BBSW + 95 points) quarterly reset and payment of coupon	AA	10,000,000	0.27%	3.21%	3.16%	31-Aug-20	17-Dec-14	68
<b>Total</b>		<b>288,000,000</b>	<b>0.26%</b>	<b>3.08%</b>	<b>3.07%</b>			
<b>Floating Rate Notes (FRN'S)</b>								
AMP Bank (90 days BBSW + 108 points)	A	4,000,000	0.29%	3.43%	3.36%	14-Mar-16	14-Mar-13	36
ANZ Bank (90 days BBSW + 95 points)	AA	5,000,000	0.28%	3.32%	3.23%	23-Mar-16	23-Mar-12	48
Heritage Bank Domestic (90 days BBSW + 130 points)	BBB	2,000,000	0.30%	3.65%	3.58%	14-Jun-16	14-Jun-13	36
Bank of Queensland Fixed Rate Bond (5.20% p.a. ; semi annual)	BBB	5,000,000	0.43%	5.20%	5.20%	02-Aug-16	02-Aug-12	48
Commonwealth Bank (90 days BBSW + 117 points)	AA	3,000,000	0.27%	3.27%	3.39%	02-Aug-16	16-Aug-11	59
Commonwealth Bank (90 days BBSW + 117 points)	AA	5,000,000	0.27%	3.27%	3.39%	02-Aug-16	02-Aug-11	60
Bendigo & Adelaide Bank (90 days BBSW + 80 points)	A	5,000,000	0.25%	3.02%	3.01%	16-Aug-16	16-May-14	27
ING Bank (90 days BBSW + 120 points)	A	5,000,000	0.29%	3.45%	3.40%	23-Aug-16	23-Aug-13	36
Bank of Queensland (90 days BBSW + 115 points)	BBB	6,000,000	0.28%	3.35%	3.38%	07-Nov-16	07-Nov-13	36
Newcastle Permanent Building Society (90 days BBSW + 85 points)	A	7,500,000	0.25%	3.05%	3.08%	07-Nov-16	07-Nov-14	24
ME Bank (90 days BBSW + 125 points)	A	5,000,000	0.29%	3.51%	3.46%	28-Nov-16	28-Nov-13	36
Commonwealth Bank (Fixed Rate Covered Bonds @ 5.75%)	AAA	2,000,000	0.48%	5.75%	5.75%	25-Jan-17	25-Jan-12	60
Commonwealth Bank (Fixed Rate Covered Bonds @ 5.75%)	AAA	5,000,000	0.48%	5.75%	5.75%	25-Jan-17	25-Jan-12	60

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Westpac Banking Corporation (Fixed 5.75% ; semi annual)	AA	4,000,000	0.48%	5.75%	5.75%	6-Feb-17	10-Feb-12	60
National Australia Bank (Fixed 6.00% semi annual)	AA	4,000,000	0.50%	6.00%	6.00%	15-Feb-17	15-Feb-12	60
National Australia Bank (Fixed 6.00% semi annual)	AA	5,000,000	0.50%	6.00%	6.00%	15-Feb-17	29-Jun-12	55
Greater Building Society Ltd (90 days BBSW + 130 points)	BBB	5,000,000	0.30%	3.56%	3.51%	24-Feb-17	24-Feb-14	36
Credit Union Australia (90 days BBSW + 130 points)	BBB	5,000,000	0.30%	3.65%	3.58%	20-Mar-17	20-Mar-14	36
Bendigo & Adelaide Bank (90 days BBSW + 120 points)	A	5,000,000	0.29%	3.43%	3.41%	17-May-17	17-May-13	48
Heritage Bank (Retail Bond Fixed 7.25%)	BBB	2,000,000	0.60%	7.25%	7.25%	20-Jun-17	20-Jun-12	60
Bank of Communication (90 days BBSW + 125 points)	A	5,000,000	0.30%	3.57%	3.56%	10-Jul-17	10-Jul-14	36
ANZ Bank (90 days BBSW + 85 points)	AA	10,000,000	0.26%	3.07%	3.06%	16-Aug-17	16-Aug-13	48
National Australia Bank (90 days BBSW + 85 points)	AA	10,000,000	0.26%	3.11%	3.06%	28-Aug-17	28-Aug-13	48
Bank of China-Sydney Branch (90 days BBSW + 125 points)	A	5,000,000	0.30%	3.57%	3.46%	09-Apr-18	09-Apr-15	36
ME Bank (90 days BBSW + 130 points)	BBB	2,000,000	0.30%	3.59%	3.58%	17-Apr-18	17-Apr-14	48
Royal Bank of Canada (90 days BBSW + 72 points)	A	4,500,000	0.24%	2.92%	2.89%	07-Aug-18	07-Aug-15	36
Commonwealth Bank (90 days BBSW + 78 points)	AA	5,000,000	0.26%	3.07%	2.95%	19-Oct-18	19-Oct-15	36
Commonwealth Bank (Fixed rate @ 4.50% semi annual)	AA	2,000,000	0.38%	4.50%	4.50%	31-Oct-18	26-Mar-14	55
Commonwealth Bank (Fixed rate @ 4.50% semi annual)	AA	7,000,000	0.38%	4.50%	4.50%	31-Oct-18	23-Sep-14	49
Commonwealth Bank (Fixed rate @ 4.50% semi annual)	AA	10,000,000	0.38%	4.50%	4.50%	31-Oct-18	07-Nov-13	60
Bendigo & Adelaide Bank (90days BBSW + 127 points)	A	6,000,000	0.29%	3.49%	3.48%	14-Nov-18	14-Nov-13	60
Westpac Banking Corporation (Fixed 4.50% semi annual)	AA	5,000,000	0.38%	4.50%	4.50%	25-Feb-19	26-Mar-14	59
Westpac Banking Corporation (90 days BBSW + 90 points)	AA	10,000,000	0.26%	3.17%	3.17%	22-Jan-20	22-Jan-15	60
Royal Bank of Canada (90 days BBSW + 95 points)	A	5,000,000	0.26%	3.15%	3.17%	10-Feb-20	10-Feb-15	60
Bank of Queensland (90 days BBSW + 105 points)	BBB	5,000,000	0.27%	3.27%	3.27%	12-Feb-20	12-Feb-15	60
Newcastle Permanent Building Society (90 days BBSW + 135 points)	A	5,000,000	0.31%	3.67%	3.52%	07-Apr-20	07-Apr-15	60
ANZ Bank Green Bond (Fixed rate @ 3.25% semi annual)	AA	5,000,000	0.27%	3.25%	3.25%	03-Jun-20	03-Jun-15	60
National Australia Bank (90 days BBSW + 80 points)	AA	5,000,000	0.26%	3.10%	2.99%	03-Jun-20	03-Jun-15	60
Commonwealth Bank (90 days BBSW + 90 points)	AA	10,000,000	0.27%	3.19%	3.06%	17-Jul-20	17-Jul-15	60
Westpac Banking Corporation (90 days BBSW + 90 points)	AA	5,000,000	0.27%	3.18%	3.05%	28-Jul-20	28-Jul-15	60
Bendigo & Adelaide Bank (90 days BBSW + 110 points)	A	5,000,000	0.28%	3.33%	3.29%	18-Aug-20	18-Aug-15	60
Suncorp Bank (90 days BBSW + 121 points)	A	5,000,000	0.29%	3.49%	3.38%	20-Oct-20	20-Oct-15	60
Westpac Banking Corporation (90 days BBSW + 108 points)	AA	15,000,000	0.28%	3.36%	3.26%	28-Oct-20	28-Oct-15	60
National Australia Bank (90 days BBSW + 108 points)	AA	10,000,000	0.27%	3.27%	3.27%	05-Nov-20	05-Nov-15	60
Commonwealth Bank (90 days BBSW + 115 points)	AA	5,000,000	0.25%	3.44%	3.44%	18-Jan-21	20-Jan-16	60
<b>Total</b>		<b>251,000,000</b>	<b>0.31%</b>	<b>3.74%</b>	<b>3.71%</b>			
<b>Total Investments</b>		<b>564,142,179</b>	<b>0.28%</b>	<b>3.33%</b>	<b>3.33%</b>			
<b>Benchmark: 30 Day Bank Bill Index</b>			<b>0.17%</b>	<b>2.05%</b>	<b>2.11%</b>			
<b>Benchmark: Bloomberg AusBond Bank Bill Index</b>			<b>0.20%</b>	<b>2.39%</b>	<b>2.28%</b>			
<b>Westpac Bank balance</b>		<b>5,750,725</b>						
<b>TOTAL INVESTMENTS &amp; CASH</b>		<b>569,892,904</b>						

Summary of Net Investment Movements - January 2016			
Financial Institution	Fund Rating	Invest/(Recall) Amount \$	Commentary
<b>Call Accounts</b> Westpac Banking Corporation	AA	20,000,000	Redemption of matured TD investments and receipts from Dec-2015 BAS/GST refund (\$10M), placed in WBC Call account for future operational use.
<b>Term Deposits (TD)</b> Bankwest	AA	(5,000,000)	Redemption of a matured TD investment and placed in higher yielding Floating Rate Note (FRN).
National Australia Bank	AA	(5,000,000)	Utilised matured TD investments for Council's operational use.
Bank of Queensland	AA	(5,000,000)	
Suncorp Bank	AA	(10,000,000)	Redemption of matured TD investments and placed in WBC Call account for future operational use.
<b>Floating Rate Note (FRN)</b> Commonwealth Bank of Australia	AA	5,000,000	Redemption of a matured TD investment and placed in higher yielding Floating Rate Note (FRN).