

ATTACHMENT A

**REGISTER OF INVESTMENTS AND CASH
AS AT 30 JUNE 2016**

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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)	
			Annualised	Rolling 12 Months		Original Cost	Indicative Value Mar 16	Indicative Value Jun 16	Provision required Mar 16 (Surp/Def)			Provision required Jun 16 (Surp/Def)
Call Account												
ANZ Bank	AA	1,279,638	0.15%	1.75%	01-Jul-16						1.80%	0
Wespac Bank	AA	30,205,238	0.17%	2.00%	01-Jul-16						2.23%	0
Total		31,484,877	0.17%	1.99%							2.21%	
Term Deposits												
Bankwest	AA	5,000,000	0.22%	2.60%	04-Jul-16							1
National Aust Bank	AA	5,000,000	0.25%	3.00%	05-Jul-16							4
Commonwealth Bank	AA	5,000,000	0.24%	2.87%	06-Jul-16							8
Bankwest	AA	5,000,000	0.25%	3.00%	11-Jul-16							4
Commonwealth Bank	AA	5,000,000	0.25%	2.94%	15-Jul-16							8
Bankwest	AA	5,000,000	0.22%	2.60%	29-Jul-16							2
Bank of Queensland	A	5,000,000	0.26%	3.10%	01-Aug-16							6
IMB	A	7,000,000	0.24%	2.85%	05-Aug-16							9
Bank of Queensland	A	5,000,000	0.26%	3.10%	11-Aug-16							6
Bendigo & Adelaide Bank	A	5,000,000	0.24%	2.90%	15-Aug-16							12
Bendigo & Adelaide Bank	A	5,000,000	0.24%	2.90%	18-Aug-16							12
Rabobank	A	5,000,000	0.31%	3.70%	22-Aug-16							24
National Aust Bank (30 days bbsw + 85 points) monthly payment and reset of coupon	AA	5,000,000	0.23%	2.70%	01-Sep-16							18
Suncorp Bank	A	5,000,000	0.25%	3.05%	05-Sep-16							6
Suncorp Bank	A	5,000,000	0.26%	3.10%	12-Sep-16							6
Bank of Queensland	A	5,000,000	0.26%	3.10%	21-Sep-16							7
Suncorp Bank	A	5,000,000	0.25%	3.00%	26-Sep-16							7
Suncorp Bank	A	5,000,000	0.25%	3.00%	29-Sep-16							7
National Aust Bank	AA	10,000,000	0.25%	3.01%	03-Oct-16							7
National Aust Bank	AA	5,000,000	0.25%	3.05%	10-Oct-16							6
Bank of Queensland	A	5,000,000	0.26%	3.15%	17-Oct-16							6
Bankwest	AA	15,000,000	0.23%	2.73%	18-Oct-16							12
Bank of Queensland	A	5,000,000	0.24%	2.90%	28-Oct-16							5
Credit Union Australia	A	5,000,000	0.24%	2.90%	07-Nov-16							12
Credit Union Australia	A	10,000,000	0.24%	2.90%	09-Nov-16							12
Newcastle Permanent Building Society (90 days BBSW + 85 points)	A	5,000,000	0.24%	2.85%	30-Nov-16							24
Suncorp Bank	A	5,000,000	0.25%	2.95%	02-Dec-16							6
National Aust Bank	AA	5,000,000	0.26%	3.06%	05-Dec-16							11
Suncorp Bank	A	5,000,000	0.25%	3.00%	07-Dec-16							6
Bank of Queensland	A	5,000,000	0.25%	3.00%	08-Dec-16							7
National Aust Bank	AA	5,000,000	0.26%	3.06%	09-Dec-16							11
Bendigo & Adelaide Bank	A	5,000,000	0.26%	3.06%	12-Dec-16							11
Commonwealth Bank	AA	10,000,000	0.24%	2.88%	15-Dec-16							20
National Aust Bank (90 days bbsw + 84 points)	AA	5,000,000	0.24%	2.84%	19-Dec-16							24
ME Bank	A	5,000,000	0.26%	3.10%	17-Feb-17							12
ME Bank	A	5,000,000	0.26%	3.07%	01-Mar-17							12
AMP Bank (Interest Paid Annually)	A	5,000,000	0.27%	3.20%	02-Mar-17							24
Bank of Queensland	A	2,000,000	0.39%	4.70%	05-Jun-17							48
Credit Union Australia	A	5,000,000	0.25%	3.00%	09-Jun-17							12
Wespac Bank (90 days BBSW + 172 points)	AA	14,000,000	0.31%	3.70%	27-Nov-17							60
ANZ Bank (90 days BBSW + 98 points) quarterly reset and payment of coupon	AA	10,000,000	0.25%	2.96%	28-Aug-20							60
ANZ Bank (90 days BBSW + 95 points) quarterly reset and payment of coupon	AA	10,000,000	0.24%	2.93%	31-Aug-20							60
Total		253,000,000	0.25%	3.02%							3.05%	

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Insitution	Rating	Amount \$	Monthly Net Return Annualised	Net Returns Rolling 12 Months	Maturity Date	Net Provision Indicative Market Prices (if immediate sales are required) Original Value - Indicative Current Value = Provision					Investment Date	Term (months)
						Original Cost	Indicative Value Mar 16	Indicative Value Jun 16	Provision required Mar 16 (Surp/Def)	Provision required Jun 16 (Surp/Def)		
Floating Rate Notes (FRN'S)												
Bank of Queensland Fixed Rate Bond (5.20% p.a.; semi annual)	BBB	5,000,000	5.20%	5.20%	02-Aug-16	100.00	100.92	100.19	46,000	9,400	(56,600)	48
Commonwealth Bank (90 days BBSW + 117 points)	AA	3,000,000	3.31%	3.33%	02-Aug-16	99.99	100.54	100.31	16,680	9,660	(7,020)	59
Commonwealth Bank (90 days BBSW + 117 points)	AA	5,000,000	3.31%	3.33%	02-Aug-16	100.00	100.54	100.31	27,100	15,400	(11,700)	60
Benlago & Adelaide Bank (90 days BBSW + 80 points)	A	5,000,000	2.78%	2.97%	16-Aug-16	100.00	100.12	100.11	5,900	5,450	(450)	27
ING Bank (90 days BBSW + 120 points)	A	5,000,000	3.20%	3.37%	23-Aug-16	100.00	100.27	100.18	13,700	8,800	(4,900)	36
Bank of Queensland (90 days BBSW + 115 points)	BBB	6,000,000	3.14%	3.32%	07-Nov-16	100.00	100.28	100.24	16,620	14,160	(2,460)	36
Newcastle Permanent Building Society (90 days BBSW + 85 points)	A	7,500,000	2.84%	3.02%	07-Nov-16	100.00	100.01	100.08	1,050	5,025	(6,075)	24
ME Bank (90 days BBSW + 125 points)	A	5,000,000	3.23%	3.43%	28-Nov-16	100.00	100.31	100.19	15,600	9,550	(6,050)	36
Commonwealth Bank (Fixed Rate Covered Bonds @ 5.75%)	AAA	2,000,000	5.75%	5.75%	25-Jan-17	99.06	102.51	101.94	68,980	57,480	(11,500)	60
Commonwealth Bank (Fixed Rate Covered Bonds @ 5.75%)	AAA	5,000,000	5.75%	5.75%	25-Jan-17	99.06	102.51	101.94	172,450	143,700	(28,750)	60
Westpac Banking Corporation (Fixed 5.75%; semi annual)	AA	4,000,000	5.75%	5.75%	6-Feb-17	99.51	102.61	102.06	124,080	101,920	(22,160)	60
National Australia Bank (Fixed 6.00% semi annual)	AA	4,000,000	6.00%	6.00%	15-Feb-17	98.90	102.85	102.29	158,120	135,800	(22,320)	60
National Australia Bank (Fixed 6.00% semi annual)	AA	5,000,000	6.00%	6.00%	15-Feb-17	100.00	102.85	102.29	142,550	114,650	(27,900)	55
Credit Union Australia Ltd (90 days BBSW + 130 points)	BBB	5,000,000	3.30%	3.47%	24-Feb-17	100.00	99.96	99.89	(1,800)	(5,650)	(3,850)	36
Credit Union Australia (90 days BBSW + 130 points)	BBB	5,000,000	3.30%	3.54%	20-Mar-17	100.00	100.20	100.12	9,950	9,950	(4,000)	36
Benlago & Adelaide Bank (90 days BBSW + 120 points)	A	5,000,000	3.21%	3.38%	17-May-17	100.00	100.48	100.45	23,950	22,650	(1,300)	48
Heritage Bank (Retail Bond Fixed 7.25%)	BBB	2,000,000	7.25%	7.25%	20-Jun-17	100.00	103.35	104.00	67,000	80,000	13,000	60
Bank of Communication (90 days BBSW + 125 points)	A	5,000,000	2.29%	3.51%	10-Jul-17	100.00	100.17	100.27	8,700	13,600	4,900	36
ANZ Bank (90 days BBSW + 85 points)	AA	10,000,000	2.83%	3.02%	16-Aug-17	100.00	100.52	100.49	52,000	48,800	(3,200)	48
National Australia Bank (90 days BBSW + 85 points)	AA	10,000,000	2.83%	3.03%	28-Aug-17	100.00	100.52	100.52	51,600	52,400	800	48
Bank of China-Sydney Branch (90 days BBSW + 125 points)	A	5,000,000	3.51%	3.48%	09-Apr-18	100.00	99.98	100.07	(1,150)	3,550	4,700	36
ME Bank (90 days BBSW + 130 points)	BBB	2,000,000	3.58%	3.51%	17-Apr-18	100.00	100.25	100.11	4,940	2,200	(2,740)	48
Royal Bank of Canada (Fixed rate @ 4.50% semi annual)	A	4,500,000	2.71%	3.18%	07-Aug-18	100.00	99.38	99.65	(27,810)	(15,975)	(11,835)	36
Commonwealth Bank (Fixed rate @ 4.50% semi annual)	AA	5,000,000	3.07%	3.40%	19-Oct-18	100.00	100.05	100.09	2,300	4,650	2,350	36
Commonwealth Bank (Fixed rate @ 4.50% semi annual)	AA	2,000,000	3.88%	4.50%	31-Oct-18	100.00	103.50	104.11	69,980	82,260	12,280	55
Commonwealth Bank (Fixed rate @ 4.50% semi annual)	AA	7,000,000	3.38%	4.50%	31-Oct-18	100.00	103.50	104.11	244,930	287,910	42,980	49
Commonwealth Bank (Fixed rate @ 4.50% semi annual)	AA	10,000,000	3.38%	4.50%	14-Nov-18	100.00	103.50	104.11	349,900	411,300	61,400	60
Benlago & Adelaide Bank (90 days BBSW + 127 points)	A	6,000,000	0.27%	3.25%	25-Feb-19	100.00	100.56	100.36	33,540	21,720	(11,820)	60
National Australia Bank (90 days BBSW + 98 points)	AA	5,000,000	2.97%	3.14%	25-Feb-19	100.00	100.23	100.42	11,500	21,150	9,650	36
Westpac Banking Corporation (Fixed 4.50% semi annual)	AA	5,000,000	3.88%	4.50%	25-Feb-19	100.00	104.01	104.86	200,600	242,950	42,350	59
Newcastle Permanent Building Society (90 days BBSW + 160 points)	BBB	4,500,000	3.60%	3.84%	22-Mar-19	100.00	99.99	100.01	(650)	405	1,035	36
Credit Union Australia (90 days BBSW + 160 points)	BBB	5,000,000	3.26%	3.89%	01-Apr-19	100.00	100.03	100.03	1,350	1,350	(1,350)	36
Westpac Bank (90 days BBSW + 100 points)	AA	5,000,000	3.00%	3.12%	10-May-19	100.00	100.26	100.38	12,750	18,900	6,150	38
Westpac Banking Corporation (90 days BBSW + 90 points)	AA	5,000,000	3.27%	3.27%	18-Jul-19	100.00	100.24	100.24	(22,100)	12,100	(12,100)	39
Royal Bank of Canada (90 days BBSW + 95 points)	A	5,000,000	2.95%	3.12%	10-Feb-20	100.00	99.20	99.49	(40,000)	(25,350)	(14,650)	60
Bank of Queensland (90 days BBSW + 105 points)	BBB	5,000,000	3.05%	3.22%	12-Feb-20	100.00	99.01	98.90	(49,700)	(55,000)	(5,300)	60
Newcastle Permanent Building Society (90 days BBSW + 135 points)	BBB	5,000,000	3.62%	3.58%	07-Apr-20	100.00	98.71	98.78	(64,450)	(60,800)	(3,650)	60
ANZ Bank Green Bond (Fixed rate @ 3.25% semi annual)	AA	5,000,000	3.25%	3.25%	03-Jun-20	99.38	99.95	101.82	28,100	121,750	93,650	60
National Australia Bank (90 days BBSW + 80 points)	AA	5,000,000	2.80%	3.01%	03-Jun-20	100.00	99.18	99.29	(40,900)	(35,500)	(5,400)	60
Commonwealth Bank (90 days BBSW + 90 points)	AA	10,000,000	3.18%	3.11%	17-Jul-20	100.00	99.52	99.59	(41,300)	(41,300)	6,800	60
Westpac Banking Corporation (90 days BBSW + 90 points)	AA	5,000,000	3.06%	3.07%	28-Jul-20	100.00	99.55	99.59	(22,350)	(20,700)	(1,650)	60
Benlago & Adelaide Bank (90 days BBSW + 110 points)	A	5,000,000	3.10%	3.27%	18-Aug-20	100.00	99.11	99.06	(44,650)	(47,200)	(2,550)	60
Suncorp Bank (90 days BBSW + 125 points)	A	5,000,000	3.49%	3.44%	20-Oct-20	100.00	99.79	100.04	(10,700)	2,200	(12,900)	60
Westpac Banking Corporation (90 days BBSW + 108 points)	AA	15,000,000	3.24%	3.27%	28-Oct-20	100.00	100.12	100.09	18,150	13,050	(5,100)	60
National Australia Bank (90 days BBSW + 108 points)	AA	10,000,000	3.27%	3.27%	05-Nov-20	100.00	100.11	100.14	11,200	13,600	2,400	60
Commonwealth Bank (90 days BBSW + 115 points)	AA	5,000,000	3.43%	3.44%	18-Jan-21	100.00	100.35	100.31	17,450	15,250	(2,200)	60

Summary of Net Investment Movements - June 2016			
Financial Institution	Fund Rating	Invest/(Recall) Amount \$	Commentary
Call Accounts Westpac Banking Corporation	AA	(8,000,000)	Called funds to meet the Council's operational commitments in June-2016.
Term Deposits (TD) Commonwealth Bank of Australia	AA	(5,000,000)	Redeemed matured Term Deposit and placed in a higher yielding TD investment.
Newcastle Permanent Building Society	A	(5,000,000)	
AMP Bank	A	(5,000,000)	Redemption of matured Term Deposit and placed in a higher yielding TD investment.
Bankwest	AA	10,000,000	
Suncorp Bank	A	5,000,000	Redeemed matured investment and placed WBC Call Account for operational use.
National Australia Bank	AA	(5,000,000)	
Floating Rate Notes (FRN) Heritage Bank	BBB	(2,000,000)	Redeemed matured investment and placed WBC Call Account for operational use.