

ATTACHMENT A

**REGISTER OF INVESTMENTS AND CASH
AS AT 31 DECEMBER 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 Sep 16	Indicative Value Dec 16	Provision required Sep 16 (Surp/(Def))			Provision required Dec 16 (Surp/(Def))
Call Account												
Westpac Bank	AA	17,595,849	0.15%	1.75%	1-Jan-17		2.06%					0
Total		17,595,849	0.15%	1.75%			2.06%					
Term Deposits												
Bankwest	AA	5,000,000	0.19%	2.25%	4-Jan-17		2.25%					1
Suncorp Bank	A	5,000,000	0.24%	2.90%	6-Jan-17		2.90%					6
Bank of Queensland	AA	5,000,000	0.23%	2.80%	13-Jan-17		2.80%					3
National Aust Bank	AA	5,000,000	0.23%	2.70%	19-Jan-17		2.70%					5
Bankwest	AA	5,000,000	0.21%	2.55%	27-Jan-17		2.55%					2
Bank of Queensland	A	5,000,000	0.23%	2.80%	30-Jan-17		2.80%					6
IMB	A	5,000,000	0.22%	2.66%	1-Feb-17		2.66%					6
Bankwest	AA	5,000,000	0.21%	2.55%	3-Feb-17		2.55%					2
Bankwest	AA	10,000,000	0.21%	2.55%	6-Feb-17		2.55%					2
Bankwest	AA	10,000,000	0.21%	2.55%	6-Feb-17		2.55%					2
Bankwest	AA	5,000,000	0.21%	2.55%	6-Feb-17		2.55%					2
IMB	AA	5,000,000	0.22%	2.66%	8-Feb-17		2.66%					2
Bankwest	AA	5,000,000	0.21%	2.55%	10-Feb-17		2.55%					2
ME Bank	A	5,000,000	0.26%	3.10%	17-Feb-17		3.10%					12
National Aust Bank	AA	5,000,000	0.21%	2.55%	20-Feb-17		2.55%					2
ME Bank	AA	5,000,000	0.26%	3.07%	1-Mar-17		3.07%					12
AMP Bank (Interest Paid Annually)	A	5,000,000	0.27%	3.20%	2-Mar-17		3.20%					24
Newcastle Permanent Building Society	A	5,000,000	0.23%	2.80%	16-Mar-17		2.80%					7
Suncorp Bank	A	5,000,000	0.22%	2.65%	28-Mar-17		2.65%					6
Bank of Queensland	A	5,000,000	0.23%	2.75%	30-Mar-17		2.75%					7
Suncorp Bank	A	5,000,000	0.22%	2.65%	3-Apr-17		2.65%					7
Bank of Queensland	A	5,000,000	0.23%	2.70%	7-Apr-17		2.70%					6
Bank of Queensland	A	5,000,000	0.23%	2.80%	18-Apr-17		2.80%					6
Bank of Queensland	A	5,000,000	0.23%	2.80%	27-Apr-17		2.80%					6
Bank of Queensland	A	5,000,000	0.23%	2.80%	4-May-17		2.80%					6
Suncorp Bank	A	5,000,000	0.23%	2.81%	25-May-17		2.81%					6
Suncorp Bank	A	5,000,000	0.23%	2.80%	30-May-17		2.80%					6
Bank of Queensland (Interest paid annually)	A	2,000,000	0.39%	4.70%	5-Jun-17		4.70%					48
ME Bank	A	5,000,000	0.23%	2.80%	7-Jun-17		2.80%					6
Credit Union Australia	A	5,000,000	0.25%	3.00%	9-Jun-17		3.00%					12
Suncorp Bank	A	5,000,000	0.23%	2.80%	3-Jul-17		2.80%					7
Suncorp Bank	A	5,000,000	0.23%	2.80%	5-Jul-17		2.80%					7
Suncorp Bank	A	5,000,000	0.23%	2.80%	19-Jul-17		2.80%					7
Credit Union Australia	BBB	5,000,000	0.23%	2.80%	12-Sep-17		2.80%					12
ME Bank	A	5,000,000	0.26%	2.85%	18-Sep-17		2.85%					9
National Aust Bank	AA	5,000,000	0.23%	2.72%	4-Oct-17		2.72%					12
National Aust Bank	AA	5,000,000	0.23%	2.80%	12-Oct-17		2.80%					12
National Aust Bank	AA	5,000,000	0.23%	2.80%	13-Oct-17		2.80%					12
National Aust Bank	AA	5,000,000	0.23%	2.80%	17-Oct-17		2.80%					12
National Aust Bank	AA	5,000,000	0.23%	2.80%	19-Oct-17		2.80%					12
National Aust Bank	AA	5,000,000	0.23%	2.80%	19-Oct-17		2.80%					12
Westpac Bank (90 days BBSW + 172 points)	AA	14,000,000	0.29%	3.48%	27-Nov-17		3.70%					60
National Aust Bank (30 days BBSW + 101 points)	AA	5,000,000	0.22%	2.63%	1-Dec-17		2.63%					15
Bank of Queensland	A	5,000,000	0.23%	2.80%	8-Dec-17		2.80%					12
Westpac Bank Floating Rate Deposit (RBA Cash rate + 112 points)	AA	5,000,000	0.22%	2.62%	11-Dec-17		2.64%					15
Westpac Bank Floating Rate Deposit (RBA Cash rate + 112 points)	AA	5,000,000	0.22%	2.62%	11-Dec-17		2.72%					15
Bankwest	A	5,000,000	0.24%	2.83%	12-Dec-17		2.83%					12
Commonwealth Bank	AA	5,000,000	0.23%	2.80%	15-Dec-17		2.80%					12
National Aust Bank	AA	5,000,000	0.23%	2.75%	19-Dec-17		2.75%					12
ANZ Bank (90 days BBSW + 98 points) quarterly reset and payment of coupon	AA	10,000,000	0.23%	2.74%	28-Aug-20		2.95%					60
ANZ Bank (90 days BBSW + 95 points) quarterly reset and payment of coupon	AA	10,000,000	0.23%	2.71%	31-Aug-20		2.92%					60
Westpac Banking Corporation (3% Fixed 2 years & 3 months BBSW + 133 points 3 year AA)	AA	5,000,000	0.25%	3.00%	15-Dec-21		3.00%					60
Total		281,000,000	0.23%	2.79%			2.82%					

Summary of Net Investment Movements - December 2016

Financial Institution	Fund Rating	Invest/(Recall) Amount \$	Commentary
Call Accounts			
Westpac Banking Corporation	AA	(54,000,000)	Redemption of funds from Call Account to meet Council's capital and operational expenditures.
Term Deposits (TDs)			
Commonwealth Bank	AA	(10,000,000)	
National Aust Bank	AA	(5,000,000)	
ME Bank	A	(10,000,000)	Redeemed matured Term Deposits placed in higher yielding term Deposits.
Newcastle Permanent Building Society	A	(10,000,000)	
Bankwest	AA	20,000,000	
Westpac Banking Corporation	AA	5,000,000	Redemption of matured investments placed in higher yielding Term Deposits
Suncorp Bank	A	15,000,000	
Floating Rate Notes (FRNs)			
Members Equity Bank	A	(5,000,000)	Utilised matured FRN to invest in higher yielding TDs.