

ATTACHMENT A

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**REGISTER OF INVESTMENTS AND CASH  
AS AT 31 MARCH 2017**







**Summary of Net Investment Movements - March 2017**

<b>Financial Institution</b>	<b>Fund Rating</b>	<b>Invest/(Recall) Amount \$</b>	<b>Commentary</b>
<b>Call Accounts</b>			
Westpac Banking Corporation (WBC)	AA	(3,000,000)	Called funds from WBC Call Account for the purpose of funding Council's operational and capital expenditures.
<b>Term Deposits (TDs)</b>			
Commonwealth Bank of Australia (CBA)	AA	5,000,000	Redemption of matured investments placed in higher yielding Term Deposits.
Newcastle Permanent Building Society (NPBS)	A	(5,000,000)	Redemption of matured TD and placed in higher yielding Term Deposit.
Suncorp Bank (Suncorp)	A	(5,000,000)	Redemption of matured investments placed in Floating Rate Note offering competitive margin.
<b>Floating Rate Notes (FRNs)</b>			
Commonwealth Bank of Australia (CBA)	AA	5,000,000	Redemption of matured TD and placed in Floating Rate Note offering competitive margin.
Credit Union Australia (CUA)	A	(5,000,000)	Utilised matured Floating Rate Note to fund for Council's operational and capital expenditures.