

ATTACHMENT A

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**REGISTER OF INVESTMENTS AND CASH
AS AT 30 JUNE 2017**

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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 17	Indicative Value Jun 17	Provision required Mar 17 (Surp/Def)	Provision required Jun 17 (Surp/Def)		
Call Account												
Westpac Bank	AA	46,963,431	0.15%	1.75%	1-Jul-17	100.00	100.15	100.03	7,350	1,300	(6,050)	0
Total		46,963,431	0.15%	1.75%								
Term Deposits (TD)												
Suncorp Bank	A	5,000,000	0.23%	2.80%	3-Jul-17	100.00	100.15	100.03	7,350	1,300	(6,050)	7
Suncorp Bank	A	5,000,000	0.23%	2.80%	5-Jul-17	100.00	100.52	100.09	52,100	9,300	(42,800)	7
Suncorp Bank	A	5,000,000	0.23%	2.80%	19-Jul-17	100.00	100.00	100.46	46,200	46,200	(34,900)	7
Bank of Queensland	A	5,000,000	0.23%	2.75%	27-Jul-17	100.00	100.46	100.11	100.41	100.41	(44,500)	6
ME Bank	A	5,000,000	0.23%	2.66%	4-Aug-17	100.00	101.30	100.95	64,750	20,250	(44,500)	6
AMP Bank	A	5,000,000	0.23%	2.75%	29-Aug-17	100.00	100.95	100.24	18,960	4,720	(14,240)	6
Credit Union Australia	BBB	5,000,000	0.23%	2.80%	12-Sep-17	100.00	100.58	100.36	26,010	16,200	(9,810)	12
ME Bank	A	5,000,000	0.26%	2.85%	18-Sep-17	100.00	100.96	100.56	48,150	27,950	(20,200)	9
Bank of Queensland	A	5,000,000	0.22%	2.65%	25-Sep-17	100.00	104.66	102.42	93,200	48,340	(44,860)	5
National Aust Bank	AA	5,000,000	0.23%	2.72%	4-Oct-17	100.00	100.00	100.00	0.00	0.00	0.00	12
National Aust Bank	AA	5,000,000	0.23%	2.80%	12-Oct-17	100.00	100.00	100.00	0.00	0.00	0.00	12
National Aust Bank	AA	5,000,000	0.23%	2.80%	13-Oct-17	100.00	100.00	100.00	0.00	0.00	0.00	12
National Aust Bank	AA	5,000,000	0.23%	2.80%	17-Oct-17	100.00	100.00	100.00	0.00	0.00	0.00	12
National Aust Bank	AA	5,000,000	0.23%	2.80%	19-Oct-17	100.00	100.00	100.00	0.00	0.00	0.00	12
ME Bank	A	5,000,000	0.23%	2.75%	6-Nov-17	100.00	100.58	100.36	26,010	16,200	(9,810)	9
Bank of Queensland	A	5,000,000	0.18%	2.20%	17-Nov-17	100.00	100.96	100.56	48,150	27,950	(20,200)	6
Westpac Bank (90 days BBSW + 172 points)	AA	14,000,000	0.27%	3.22%	27-Nov-17	100.00	104.66	102.42	93,200	48,340	(44,860)	60
National Aust Bank (30 days BBSW + 101 points)	AA	5,000,000	0.22%	2.63%	1-Dec-17	100.00	100.00	100.00	0.00	0.00	0.00	15
Credit Union Australia	A	5,000,000	0.23%	2.75%	4-Dec-17	100.00	100.00	100.00	0.00	0.00	0.00	6
Credit Union Australia	A	5,000,000	0.23%	2.75%	5-Dec-17	100.00	100.00	100.00	0.00	0.00	0.00	6
Credit Union Australia	A	5,000,000	0.23%	2.70%	6-Dec-17	100.00	100.00	100.00	0.00	0.00	0.00	9
Bank of Queensland	A	5,000,000	0.23%	2.80%	8-Dec-17	100.00	100.00	100.00	0.00	0.00	0.00	6
ME Bank	A	5,000,000	0.22%	2.65%	8-Dec-17	100.00	100.00	100.00	0.00	0.00	0.00	12
ME Bank	A	5,000,000	0.22%	2.70%	11-Dec-17	100.00	100.00	100.00	0.00	0.00	0.00	8
Westpac Bank Floating Rate Deposit (RBA Cash rate + 112 points)	AA	5,000,000	0.22%	2.62%	11-Dec-17	100.00	100.00	100.00	0.00	0.00	0.00	15
Westpac Bank Floating Rate Deposit (RBA Cash rate + 112 points)	AA	5,000,000	0.22%	2.62%	11-Dec-17	100.00	100.00	100.00	0.00	0.00	0.00	15
Benliffe & Adelaide Bank	AA	5,000,000	0.24%	2.83%	12-Dec-17	100.00	100.00	100.00	0.00	0.00	0.00	15
ME Bank	A	5,000,000	0.23%	2.70%	12-Dec-17	100.00	100.00	100.00	0.00	0.00	0.00	12
ME Bank	A	5,000,000	0.23%	2.70%	12-Dec-17	100.00	100.00	100.00	0.00	0.00	0.00	10
IMB	A	5,000,000	0.23%	2.70%	13-Dec-17	100.00	100.00	100.00	0.00	0.00	0.00	7
ME Bank	A	5,000,000	0.23%	2.70%	14-Dec-17	100.00	100.00	100.00	0.00	0.00	0.00	6
Bank of Queensland	A	5,000,000	0.23%	2.70%	14-Dec-17	100.00	100.00	100.00	0.00	0.00	0.00	10
Commonwealth Bank	AA	5,000,000	0.22%	2.65%	15-Dec-17	100.00	100.00	100.00	0.00	0.00	0.00	8
National Aust Bank	AA	5,000,000	0.23%	2.80%	15-Dec-17	100.00	100.00	100.00	0.00	0.00	0.00	12
Commonwealth Bank	AA	5,000,000	0.23%	2.75%	19-Dec-17	100.00	100.00	100.00	0.00	0.00	0.00	12
Commonwealth Bank	AA	5,000,000	0.23%	2.72%	19-Dec-17	100.00	100.00	100.00	0.00	0.00	0.00	9
Credit Union Australia	AA	5,000,000	0.23%	2.75%	12-Jan-18	100.00	100.00	100.00	0.00	0.00	0.00	11
Commonwealth Bank	AA	5,000,000	0.23%	2.71%	19-Mar-18	100.00	100.00	100.00	0.00	0.00	0.00	12
Credit Union Australia	AA	5,000,000	0.23%	2.71%	3-May-18	100.00	100.00	100.00	0.00	0.00	0.00	11
Credit Union Australia	A	5,000,000	0.23%	2.75%	4-May-18	100.00	100.00	100.00	0.00	0.00	0.00	11
Credit Union Australia	A	5,000,000	0.23%	2.75%	8-May-18	100.00	100.00	100.00	0.00	0.00	0.00	11
Credit Union Australia	AA	5,000,000	0.23%	2.75%	8-May-18	100.00	100.00	100.00	0.00	0.00	0.00	11
ANZ Bank (90 days BBSW + 98 points) quarterly reset and payment of coupon	AA	10,000,000	0.23%	2.71%	28-Aug-20	100.00	100.00	100.00	0.00	0.00	0.00	60
ANZ Bank (90 days BBSW + 95 points) quarterly reset and payment of coupon	AA	10,000,000	0.22%	2.68%	31-Aug-20	100.00	100.00	100.00	0.00	0.00	0.00	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	100.00	100.00	100.00	0.00	0.00	0.00	60
Total		234,000,000	0.23%	2.76%								
Floating Rate Notes (FRN)												
Bank of Communication (90 days BBSW + 125 points)	A	5,000,000	0.25%	3.03%	10-Jul-17	100.00	100.15	100.03	7,350	1,300	(6,050)	36
ANZ Bank (90 days BBSW + 85 points)	AA	10,000,000	0.22%	2.63%	16-Aug-17	100.00	100.52	100.09	52,100	9,300	(42,800)	48
National Australia Bank (90 days BBSW + 85 points)	AA	10,000,000	0.22%	2.58%	28-Aug-17	100.00	100.00	100.46	46,200	46,200	(34,900)	48
Bank of China-Sydney Branch (90 days BBSW + 125 points)	A	5,000,000	0.25%	3.03%	9-Apr-18	100.00	101.30	100.95	64,750	20,250	(44,500)	36
ME Bank (90 days BBSW + 130 points)	BBB	2,000,000	0.26%	3.07%	17-Apr-18	100.00	100.95	100.24	18,960	4,720	(14,240)	48
Royal Bank of Canada (90 days BBSW + 72 points)	A	4,500,000	0.21%	2.46%	7-Aug-18	100.00	100.58	100.36	26,010	16,200	(9,810)	36
Commonwealth Bank (90 days BBSW + 78 points)	AA	5,000,000	0.21%	2.59%	19-Oct-18	100.00	100.96	100.56	48,150	27,950	(20,200)	36
Commonwealth Bank (Fixed rate @ 4.50% semi annual)	AA	2,000,000	0.38%	4.50%	31-Oct-18	100.00	104.66	102.42	93,200	48,340	(44,860)	55

Summary of Net Investment Movements - June 2017

Financial Institution	Fund Rating	Invest/(Recall)/ Amount \$	Commentary				
<u>Call Accounts</u>							
Westpac Banking Corporation (WBC)	AA	(35,000,000)	Redemption of funds from WBC Call Account for the funding of Council's operational and capital expenditures (third Light Rail Contribution payment to Transport for NSW).				
<u>Term Deposits (TDs)</u>							
Credit Union Australia (CUA)	A	20,000,000	Redeemed matured Term Deposits and placed in higher yield rate offered by CUA.				
Bankwest	AA	<table border="0"> <tr> <td>(35,000,000)</td> <td rowspan="3">}</td> </tr> <tr> <td>(2,000,000)</td> </tr> <tr> <td>(5,000,000)</td> </tr> </table>	(35,000,000)	}	(2,000,000)	(5,000,000)	Redemption of matured TDs for the funding of Council's operational and capital expenditures (third Light Rail Contribution payment to Transport for NSW). Some funds were reinvested in a different financial institution, offering higher yielding rate.
(35,000,000)	}						
(2,000,000)							
(5,000,000)							
Bank of Queensland (BOQ)	A						
ME Bank	A						
<u>Floating Rate Note (FRN)</u>							
Heritage Bank	BBB	(2,000,000)	Redemption of matured FRN for the funding of Council's operational and capital expenditures (third Light Rail Contribution payment to Transport for NSW).				