

ATTACHMENT A

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

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Institution	Rating	Amount \$	Monthly Net Returns	Monthly Return Annualised	Net 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 Jun 17	Indicative Value Jun 17	Indicative Value Sep 17	Provision required Jun 17 (Surp/Def)		
Call Account												
Westpac Bank	AA	35,111,299	0.15%	1.75%	1.77%	1-Oct-17						0
Total		35,111,299	0.15%	1.75%	1.77%							
Term Deposits (TD)												
National Aust Bank	AA	5,000,000	0.23%	2.72%	2.72%	4-Oct-17						12
National Aust Bank	AA	5,000,000	0.23%	2.80%	2.80%	12-Oct-17						12
Bankwest	AA	5,000,000	0.18%	2.10%	2.10%	13-Sep-17						1
National Aust Bank	AA	5,000,000	0.23%	2.80%	2.80%	13-Oct-17						12
National Aust Bank	AA	5,000,000	0.23%	2.80%	2.80%	17-Oct-17						12
National Aust Bank	AA	5,000,000	0.23%	2.80%	2.80%	18-Oct-17						12
Bankwest	AA	5,000,000	0.18%	2.10%	2.10%	30-Oct-17						1
ME Bank	A	5,000,000	0.23%	2.75%	2.75%	6-Nov-17						9
ME Bank	A	5,000,000	0.23%	2.70%	2.70%	17-Nov-17						6
Westpac Banking Corporation (RBA Cash rate +172 points)	AA	14,000,000	0.27%	3.22%	3.37%	27-Nov-17						60
National Aust Bank (Floating Rate Deposit 30 Days BBSW + 101 points)	AA	5,000,000	0.22%	2.61%	2.63%	1-Dec-17						15
Credit Union Australia	A	5,000,000	0.23%	2.75%	2.75%	4-Dec-17						6
Credit Union Australia	A	5,000,000	0.23%	2.75%	2.75%	5-Dec-17						9
Credit Union Australia	A	5,000,000	0.23%	2.70%	2.70%	6-Dec-17						6
National Aust Bank	AA	5,000,000	0.20%	2.41%	2.41%	7-Dec-17						4
Bank of Queensland	A	5,000,000	0.23%	2.80%	2.80%	8-Dec-17						12
ME Bank	A	5,000,000	0.22%	2.65%	2.65%	8-Dec-17						9
Bank of Queensland	A	5,000,000	0.23%	2.70%	2.70%	11-Dec-17						8
Westpac Banking Corporation (RBA Cash rate +112 points)	AA	5,000,000	0.22%	2.62%	2.65%	11-Dec-17						15
Westpac Banking Corporation (RBA Cash rate +112 points)	AA	5,000,000	0.24%	2.83%	2.83%	12-Dec-17						12
Bendigo & Adelaide Bank	A	5,000,000	0.23%	2.70%	2.70%	12-Dec-17						10
ME Bank	A	5,000,000	0.23%	2.70%	2.70%	13-Dec-17						7
Bank of Queensland	A	5,000,000	0.22%	2.65%	2.65%	13-Dec-17						15
National Aust Bank	AA	5,000,000	0.20%	2.45%	2.45%	14-Dec-17						6
IMB	A	5,000,000	0.23%	2.70%	2.70%	14-Dec-17						10
ME Bank	A	5,000,000	0.23%	2.65%	2.65%	15-Dec-17						8
Commonwealth Bank	AA	5,000,000	0.22%	2.65%	2.65%	15-Dec-17						12
National Aust Bank	AA	5,000,000	0.23%	2.75%	2.75%	19-Dec-17						12
ME Bank	A	5,000,000	0.22%	2.65%	2.65%	5-Jan-18						6
Commonwealth Bank	AA	5,000,000	0.23%	2.72%	2.72%	8-Jan-18						6
Credit Union Australia	A	5,000,000	0.23%	2.75%	2.75%	12-Jan-18						9
Commonwealth Bank	AA	5,000,000	0.21%	2.50%	2.50%	19-Jan-18						11
Bankwest	AA	5,000,000	0.21%	2.52%	2.52%	23-Jan-18						4
Bank of Queensland	A	5,000,000	0.22%	2.65%	2.65%	25-Jan-18						4
Bank of Queensland	A	5,000,000	0.22%	2.65%	2.65%	2-Feb-18						7
National Aust Bank	AA	5,000,000	0.21%	2.56%	2.56%	23-Feb-18						6
Commonwealth Bank	AA	5,000,000	0.23%	2.71%	2.71%	19-Mar-18						12
Commonwealth Bank (Interest paid semi-annual)	AA	5,000,000	0.21%	2.49%	2.49%	29-Mar-18						7
Bank of Queensland	A	5,000,000	0.22%	2.65%	2.65%	27-Apr-18						9
ME Bank	A	5,000,000	0.22%	2.60%	2.60%	30-Apr-18						9
Credit Union Australia	A	5,000,000	0.23%	2.75%	2.75%	3-May-18						11
Credit Union Australia	A	5,000,000	0.23%	2.75%	2.75%	4-May-18						11
Credit Union Australia	A	5,000,000	0.23%	2.75%	2.75%	8-May-18						11
AMP Bank	A	5,000,000	0.22%	2.60%	2.60%	22-Jun-18						10
Bendigo & Adelaide Bank	A	5,000,000	0.22%	2.65%	2.65%	5-Jul-18						11

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Institution	Rating	Amount \$	Monthly Net Returns	Net Rolling Returns	Maturity Date	Net Provision Indicative Market Prices (if immediate sales are required) Original Value - Indicative				Investment Date	Term (months)	
						Current Value = Provision	Indicative Value Jun 17	Indicative Value Sep 17	Provision required Jun 17 (Surp/Def)			Provision required Sep 17 (Surp/Def)
Bank of Queensland	A	5,000,000	0.23%	2.70%	10-Jul-18	100.00	100.41	100.32	20,250	16,000	(4,250)	12
Commonwealth Bank	AA	5,000,000	0.21%	2.55%	13-Jul-18	100.00	100.24	100.20	4,720	3,900	(820)	11
IMB	A	5,000,000	0.22%	2.60%	27-Jul-18	100.00	100.36	100.38	16,200	17,010	810	11
Bankwest	AA	5,000,000	0.22%	2.60%	23-Aug-18	100.00	100.56	100.55	27,950	27,300	(650)	11
Westpac Banking Corporation	AA	5,000,000	0.22%	2.62%	31-Aug-18	100.00	102.42	102.00	48,340	39,940	(8,400)	12
Westpac Banking Corporation (Fixed Rate, interest paid quarterly)	AA	5,000,000	0.22%	2.61%	1-Sep-18	100.00	102.42	102.00	169,190	139,790	(29,400)	12
Commonwealth Bank	AA	5,000,000	0.22%	2.60%	4-Sep-18	100.00	102.42	102.00	241,700	199,700	(42,000)	12
Commonwealth Bank	AA	5,000,000	0.22%	2.60%	14-Sep-18	100.00	100.68	100.77	40,980	46,080	5,100	12
Westpac Banking Corporation (Fixed Rate, interest paid quarterly)	AA	5,000,000	0.22%	2.61%	17-Sep-18	100.00	100.85	100.89	42,550	44,550	2,000	13
Westpac Banking Corporation	AA	5,000,000	0.22%	2.65%	21-Sep-18	100.00	100.65	100.60	32,450	30,150	(2,300)	12
ANZ Bank (90 days BBSW + 98 points) quarterly reset and payment of coupon	AA	10,000,000	0.22%	2.69%	28-Aug-20	100.00	100.91	101.01	45,250	50,000	4,050	60
ANZ Bank (90 days BBSW + 95 points) quarterly reset and payment of coupon	AA	10,000,000	0.22%	2.66%	31-Aug-20	100.00	100.73	100.60	19,200	29,900	10,700	60
Westpac Banking Corporation (3% Fixed 2 years & 3 months BBSW + 133 points 3 years)	AA	5,000,000	0.25%	3.00%	15-Dec-21	100.00	100.89	100.87	29,450	43,650	14,200	60
Westpac Banking Corporation (3% Fixed 2 years & RBA cash rate + 126 points 3 years)	AA	5,000,000	0.25%	3.00%	31-Aug-22	100.00	100.11	100.39	5,550	19,650	14,100	60
Total		319,000,000	0.22%	2.68%								
Floating Rate Notes (FRN)												
Bank of China-Sydney Branch (90 days BBSW + 125 points)	A	5,000,000	0.25%	4.50%	9-Apr-18	100.00	100.41	100.32	20,250	16,000	(4,250)	36
ME Bank (90 days BBSW + 130 points)	BBB	2,000,000	0.25%	3.00%	17-Apr-18	100.00	100.24	100.20	4,720	3,900	(820)	48
Royal Bank of Canada (90 days BBSW + 72 points)	A	4,500,000	0.20%	2.41%	7-Aug-18	100.00	100.36	100.38	16,200	17,010	810	36
Commonwealth Bank (90 days BBSW + 78 points)	AA	2,000,000	0.21%	2.48%	19-Oct-18	100.00	100.56	100.55	27,950	27,300	(650)	36
Commonwealth Bank (Fixed rate @ 4.50% semi annual)	AA	2,000,000	0.38%	4.50%	31-Oct-18	100.00	102.42	102.00	169,190	139,790	(29,400)	55
Commonwealth Bank (Fixed rate @ 4.50% semi annual)	AA	10,000,000	0.38%	4.50%	1-Oct-18	100.00	102.42	102.00	241,700	199,700	(42,000)	49
Commonwealth Bank (Fixed rate @ 4.50% semi annual)	AA	6,000,000	0.25%	2.96%	14-Nov-18	100.00	100.68	100.77	40,980	46,080	5,100	60
National Australia Bank (90 days BBSW + 98 points)	AA	5,000,000	0.22%	2.69%	25-Feb-19	100.00	100.85	100.89	42,550	44,550	2,000	36
Westpac Banking Corporation (Fixed 4.50% semi annual)	AA	5,000,000	0.38%	4.50%	25-Feb-19	100.00	103.46	103.07	173,000	153,450	(19,550)	59
Newcastle Permanent Building Society (90 days BBSW + 160 points)	BBB	4,500,000	0.28%	3.32%	22-Mar-19	100.00	100.64	100.62	28,890	27,945	(945)	36
Credit Union Australia (90 days BBSW + 160 points)	A	5,000,000	0.28%	3.31%	1-Apr-19	100.00	100.65	100.60	32,450	30,150	(2,300)	36
Westpac Bank (90 days BBSW + 100 points)	A	5,000,000	0.22%	2.69%	10-May-19	100.00	100.92	101.00	45,950	50,000	4,050	38
Commonwealth Bank (90 days BBSW + 98 points)	AA	5,000,000	0.22%	2.68%	18-Jul-19	100.00	100.91	101.01	45,250	50,350	5,100	39
ME Bank (90 days BBSW + 145 points)	BBB	5,000,000	0.26%	3.15%	18-Jul-19	100.00	100.38	100.60	19,200	29,900	10,700	36
Royal Bank of Canada (90 days BBSW + 90 points)	A	10,000,000	0.22%	2.59%	22-Jan-20	100.00	100.73	100.95	72,600	94,600	22,000	60
Bank of Queensland (90 days BBSW + 105 points)	BBB	5,000,000	0.23%	2.74%	12-Feb-20	100.00	100.59	100.87	29,450	43,650	14,200	60
Greater Bank (90 days BBSW + 145 points)	A	5,000,000	0.26%	3.17%	24-Feb-20	100.00	100.06	100.28	3,000	14,100	11,100	60
Newcastle Permanent Building Society (90 days BBSW + 135 points)	BBB	5,000,000	0.26%	3.06%	7-Apr-20	100.00	99.98	100.25	(1,100)	12,250	13,350	60
Newcastle Permanent Building Society (90 days BBSW + 135 points)	BBB	7,500,000	0.21%	3.10%	7-Apr-20	100.00	99.98	100.25	(1,650)	18,375	20,025	45
National Australia Bank (90 days BBSW + 80 points)	AA	5,000,000	0.26%	2.54%	3-Jun-20	100.00	100.43	100.63	21,550	31,350	9,800	60
Commonwealth Bank (90 days BBSW + 90 points)	AA	10,000,000	0.22%	2.60%	17-Jul-20	100.00	100.68	100.89	67,800	89,100	21,300	60
Westpac Banking Corporation (90 days BBSW + 90 points)	AA	5,000,000	0.22%	2.59%	28-Jul-20	100.00	100.66	100.93	32,800	46,550	13,750	60
Bank of Queensland (90 days BBSW + 110 points)	A	5,000,000	0.23%	2.80%	18-Aug-20	100.00	100.13	100.50	6,450	25,000	18,550	60
Suncorp Bank (90 days BBSW + 125 points)	A	5,000,000	0.25%	2.95%	20-Oct-20	100.00	101.10	101.52	55,200	76,000	20,800	60
Westpac Banking Corporation (90 days BBSW + 108 points)	AA	15,000,000	0.23%	2.77%	28-Oct-20	100.00	101.15	101.42	172,200	212,850	40,650	60
National Australia Bank (90 days BBSW + 108 points)	AA	10,000,000	0.23%	2.83%	5-Nov-20	100.00	101.19	101.34	119,000	135,800	14,800	60
Commonwealth Bank (90 days BBSW + 115 points)	AA	5,000,000	0.24%	2.85%	18-Jan-21	100.00	101.49	101.48	74,350	73,900	(450)	60
ANZ Bank (90 days BBSW + 118 points)	AA	5,000,000	0.25%	2.89%	7-Apr-21	100.00	101.57	101.70	78,300	85,150	6,850	60
Suncorp Bank (90 days BBSW + 138 points)	A	5,000,000	0.26%	3.08%	12-Apr-21	100.00	101.57	101.97	78,350	98,550	20,200	60
Bank of Queensland (90 days BBSW + 146 points)	AA	5,000,000	0.26%	3.16%	20-Apr-21	100.00	101.25	101.61	62,650	80,500	17,850	60
Commonwealth Bank (90 days BBSW + 85 points)	AA	4,000,000	0.21%	2.56%	17-Nov-21	100.00	100.75	101.01	34,316	46,506	12,190	60
Suncorp Bank (90 days BBSW + 97 points)	A	2,500,000	0.22%	2.68%	16-Aug-22	100.00	100.18	100.18	4,600	4,600	0	60

Summary of Net Investment Movements - September 2017

Financial Institution	Fund Rating	Invest/(Recall) Amount \$	Commentary
Call Accounts			
Westpac Banking Corporation	AA	4,000,000	Surplus of operating income placed in Council's call account for future operational and capital expenditures.
Term Deposits (TDs)			
Bankwest	AA	10,000,000	Utilised matured investments and operating income to fund placement of term deposits.
Commonwealth Bank	AA	10,000,000	
Westpac Banking Corporation	AA	10,000,000	
Bank of Queensland	A	(5,000,000)	Redemption of matured investments, invested in higher yield term deposits.
Credit Union Australia	A	(5,000,000)	
Members Equity Bank	A	(5,000,000)	