

ATTACHMENT A

ATTACHMENT A

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

REGISTER OF INVESTMENTS AND CASH AS AT 31 DECEMBER 2017

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	Indicative Value Sep 17	Indicative Value Dec 17	Provision required Sep 17 (Surp/Def)		
Call Account												
Westpac Bank	AA	62,288,099	0.15%	1.75%	1.75%	1-Jan-18						0
Total		62,288,099	0.15%	1.75%	1.75%							
Term Deposits (TD)												
Bank of Queensland	A	5,000,000	0.22%	2.65%	2.65%	5-Jan-18						6
Bankwest	AA	5,000,000	0.18%	2.10%	2.10%	8-Jan-18						1
ME Bank	A	5,000,000	0.22%	2.65%	2.65%	8-Jan-18						6
Bankwest	AA	5,000,000	0.18%	2.10%	2.10%	9-Jan-18						1
Commonwealth Bank	AA	5,000,000	0.23%	2.72%	2.72%	12-Jan-18						9
Bankwest	AA	5,000,000	0.18%	2.15%	2.15%	15-Jan-18						1
Bankwest	AA	5,000,000	0.18%	2.15%	2.15%	15-Jan-18						1
Credit Union Australia	A	5,000,000	0.23%	2.75%	2.75%	19-Jan-18						11
Bankwest	AA	5,000,000	0.20%	2.35%	2.35%	22-Jan-18						2
Bankwest	AA	5,000,000	0.21%	2.50%	2.50%	23-Jan-18						4
Bankwest	AA	5,000,000	0.21%	2.52%	2.52%	25-Jan-18						4
Bank of Queensland	A	5,000,000	0.22%	2.65%	2.65%	2-Feb-18						7
Bankwest	A	5,000,000	0.20%	2.35%	2.35%	5-Feb-18						2
Bankwest	AA	10,000,000	0.20%	2.35%	2.35%	5-Feb-18						2
National Aust Bank	AA	5,000,000	0.19%	2.30%	2.30%	9-Feb-18						2
National Aust Bank	AA	5,000,000	0.19%	2.30%	2.30%	12-Feb-18						2
Bankwest	AA	5,000,000	0.20%	2.35%	2.35%	13-Feb-18						2
National Aust Bank	AA	5,000,000	0.19%	2.30%	2.30%	13-Feb-18						2
National Aust Bank	AA	5,000,000	0.19%	2.30%	2.30%	13-Feb-18						2
Bankwest	AA	5,000,000	0.20%	2.45%	2.45%	14-Feb-18						3
Bankwest	AA	5,000,000	0.20%	2.35%	2.35%	14-Feb-18						2
National Aust Bank	A	5,000,000	0.19%	2.30%	2.30%	14-Feb-18						2
Bankwest	AA	5,000,000	0.20%	2.35%	2.35%	15-Feb-18						2
National Aust Bank	AA	5,000,000	0.19%	2.30%	2.30%	15-Feb-18						3
National Aust Bank	A	5,000,000	0.20%	2.45%	2.45%	16-Feb-18						2
National Aust Bank	AA	5,000,000	0.20%	2.35%	2.35%	19-Feb-18						2
Bankwest	AA	5,000,000	0.21%	2.56%	2.56%	26-Feb-18						6
National Aust Bank	AA	5,000,000	0.20%	2.45%	2.45%	29-Mar-18						3
Bankwest	AA	5,000,000	0.20%	2.45%	2.45%	9-Mar-18						3
ME Bank	AA	5,000,000	0.20%	2.45%	2.45%	13-Mar-18						4
Commonwealth Bank (interest paid semi-annual)	A	5,000,000	0.21%	2.47%	2.47%	16-Mar-18						3
Commonwealth Bank	AA	5,000,000	0.23%	2.71%	2.71%	19-Mar-18						12
Suncorp Bank	A	5,000,000	0.21%	2.49%	2.49%	29-Mar-18						7
Bank of Queensland	A	5,000,000	0.22%	2.55%	2.55%	13-Apr-18						6
ME Bank	A	5,000,000	0.22%	2.60%	2.60%	20-Apr-18						6
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
ME Bank	A	5,000,000	0.22%	2.60%	2.60%	22-Jun-18						7
ME Bank	A	5,000,000	0.22%	2.60%	2.60%	29-Jun-18						7
Bendigo & Adelaide Bank	A	5,000,000	0.22%	2.65%	2.65%	5-Jul-18						11
Credit Union Australia	A	5,000,000	0.22%	2.61%	2.61%	6-Jul-18						7
Bank of Queensland	AA	5,000,000	0.23%	2.70%	2.70%	10-Jul-18						12
Commonwealth Bank	AA	5,000,000	0.21%	2.55%	2.55%	13-Jul-18						11
IMB	A	5,000,000	0.22%	2.60%	2.60%	27-Jul-18						11

REGISTER OF INVESTMENTS AND CASH AS AT 31 DECEMBER 2017

Institution	Rating	Amount \$	Monthly Net Returns	Monthly 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 Sep 17	Indicative Value Dec 17	Provision required Sep 17 (Surp/Def)	Provision required Dec 17 (Surp/Def)	Change in Value Sep 17 to Dec 17 Incr/(Decr)		
Bankwest	AA	5,000,000	0.22%	2.60%	2.60%	23-Aug-18	100.00	100.32	100.19	16,000	9,700	(6,300)	27-Sep-17	11
Westpac Banking Corporation	AA	5,000,000	0.22%	2.62%	2.62%	31-Aug-18	100.00	100.20	100.13	3,900	2,660	(1,240)	1-Sep-17	12
Westpac Banking Corporation (Fixed Rate, interest paid quarterly)	AA	5,000,000	0.22%	2.61%	2.61%	1-Sep-18	100.00	100.38	100.27	17,010	11,925	(5,085)	28-Aug-17	12
Commonwealth Bank	AA	5,000,000	0.22%	2.60%	2.60%	4-Sep-18	100.00	100.55	100.44	27,300	21,850	(5,450)	4-Sep-17	12
Commonwealth Bank	AA	5,000,000	0.22%	2.61%	2.61%	14-Sep-18	100.00	102.00	101.72	39,940	34,400	(5,540)	12-Sep-17	12
Westpac Banking Corporation (Fixed Rate, interest paid quarterly)	AA	5,000,000	0.22%	2.61%	2.61%	17-Sep-18	100.00	102.00	101.72	139,790	120,400	(19,390)	25-Aug-17	13
Westpac Banking Corporation	AA	5,000,000	0.22%	2.65%	2.65%	21-Sep-18	100.00	102.00	101.72	199,700	172,000	(27,700)	21-Sep-17	12
Bank of Queensland	A	5,000,000	0.22%	2.60%	2.60%	7-Dec-18	100.00	100.62	100.76	27,945	31,725	(3,780)	8-Dec-17	12
ANZ Bank (90 days BBSW + 98 points) quarterly reset and payment of coupon	AA	10,000,000	0.23%	2.71%	2.71%	28-Aug-20	100.00	101.72	101.72	46,080	41,040	(5,040)	28-Aug-15	60
ANZ Bank (90 days BBSW + 95 points) quarterly reset and payment of coupon	AA	10,000,000	0.22%	2.69%	2.69%	31-Aug-20	100.00	100.77	100.68	44,550	37,800	(6,750)	1-Sep-15	60
Westpac Banking Corporation (90 days BBSW + 90 points)	AA	5,000,000	0.24%	2.90%	2.90%	11-Oct-21	100.00	100.89	100.76	153,450	130,950	(22,500)	12-Oct-17	48
Westpac Banking Corporation (3% Fixed 2 years & 3 months BBSW + 133 points 3 years)	AA	5,000,000	0.25%	3.00%	3.00%	15-Dec-21	100.00	103.07	102.62	27,945	31,725	(3,780)	15-Dec-16	60
Westpac Banking Corporation (3% Fixed 2 years & RBA cash rate + 126 points 3 years)	AA	5,000,000	0.25%	3.00%	3.00%	31-Aug-22	100.00	100.62	100.71	30,150	35,650	(5,500)	31-Aug-17	60
Total		320,000,000	0.21%	2.53%	2.53%									
Floating Rate Notes (FRN)														
Bank of China-Sydney Branch (90 days BBSW + 125 points)	A	5,000,000	0.25%	2.94%	2.99%	9-Apr-18	100.00	100.20	100.19	16,000	9,700	(6,300)	9-Apr-15	36
ME Bank (90 days BBSW + 130 points)	BBB	2,000,000	0.25%	3.00%	3.04%	17-Apr-18	100.00	100.32	100.13	3,900	2,660	(1,240)	17-Apr-14	48
Royal Bank of Canada (90 days BBSW + 72 points)	A	4,500,000	0.20%	2.43%	2.45%	7-Aug-18	100.00	100.38	100.27	17,010	11,925	(5,085)	7-Aug-15	36
Commonwealth Bank (Fixed rate @ 4.50% semi annual)	AA	5,000,000	0.21%	2.48%	2.52%	19-Oct-18	100.00	100.55	100.44	27,300	21,850	(5,450)	19-Oct-15	36
Commonwealth Bank (Fixed rate @ 4.50% semi annual)	AA	2,000,000	0.28%	4.50%	4.50%	31-Oct-18	100.00	102.00	101.72	39,940	34,400	(5,540)	26-Mar-14	55
Commonwealth Bank (Fixed rate @ 4.50% semi annual)	AA	7,000,000	0.38%	4.50%	4.50%	31-Oct-18	100.00	102.00	101.72	139,790	120,400	(19,390)	23-Sep-14	60
Commonwealth Bank (Fixed rate @ 4.50% semi annual)	AA	10,000,000	0.38%	4.50%	4.50%	31-Oct-18	100.00	102.00	101.72	199,700	172,000	(27,700)	7-Nov-13	60
Bendigo & Adelaide Bank (90 days BBSW + 127 points)	AA	6,000,000	0.25%	2.99%	3.00%	14-Nov-18	100.00	100.77	100.68	46,080	41,040	(5,040)	14-Nov-13	60
National Australia Bank (90 days BBSW + 98 points)	AA	5,000,000	0.23%	2.71%	2.72%	24-Feb-20	100.00	100.89	100.76	44,550	37,800	(6,750)	25-Feb-16	36
Westpac Banking Corporation (Fixed 4.50% semi annual)	AA	5,000,000	0.28%	4.50%	4.50%	25-Feb-19	100.00	103.07	102.62	27,945	31,725	(3,780)	26-Mar-14	59
Newcastle Permanent Building Society (90 days BBSW + 160 points)	BBB	4,500,000	0.38%	3.40%	3.36%	22-Mar-19	100.00	100.62	100.71	30,150	35,650	(5,500)	22-Mar-16	36
Credit Union Australia (90 days BBSW + 160 points)	A	5,000,000	0.28%	3.30%	3.35%	1-Apr-19	100.00	100.60	100.71	30,150	35,650	(5,500)	1-Apr-16	36
Westpac Bank (90 days BBSW + 100 points)	A	5,000,000	0.23%	2.71%	2.73%	10-May-19	100.00	101.00	100.87	50,000	43,400	(6,600)	11-Mar-16	38
Commonwealth Bank (90 days BBSW + 98 points)	AA	5,000,000	0.22%	2.68%	2.72%	18-Jul-19	100.00	101.01	100.91	50,350	45,550	(4,800)	18-Apr-16	39
ME Bank (90 days BBSW + 145 points)	BBB	5,000,000	0.26%	3.15%	3.19%	18-Jul-19	100.00	100.60	100.63	29,900	31,700	(1,800)	18-Jul-16	36
Westpac Banking Corporation (90 days BBSW + 90 points)	AA	10,000,000	0.22%	2.60%	2.63%	22-Jan-20	100.00	100.95	100.92	94,600	92,100	(2,500)	22-Jan-15	60
Royal Bank of Canada (90 days BBSW + 95 points)	A	5,000,000	0.22%	2.66%	2.68%	10-Feb-20	100.00	100.87	100.84	43,650	41,900	(1,750)	10-Feb-15	60
Bank of Queensland (90 days BBSW + 105 points)	BBB	5,000,000	0.23%	2.76%	2.78%	12-Feb-20	100.00	100.39	100.53	19,650	26,400	(6,750)	12-Feb-15	60
Greater Bank (90 days BBSW + 145 points)	A	5,000,000	0.27%	3.19%	3.19%	24-Feb-20	100.00	100.28	100.45	14,100	22,400	(8,300)	24-Feb-17	36
Newcastle Permanent Building Society (90 days BBSW + 135 points)	BBB	5,000,000	0.25%	3.04%	3.09%	7-Apr-20	100.00	100.25	100.37	12,250	18,600	(6,350)	7-Apr-15	60
Newcastle Permanent Building Society (90 days BBSW + 135 points)	BBB	7,500,000	0.25%	3.04%	3.09%	7-Apr-20	100.00	100.25	100.37	18,275	27,900	(9,625)	18-Jul-16	45
National Australia Bank (90 days BBSW + 80 points)	AA	5,000,000	0.22%	2.54%	2.56%	3-Jun-20	100.00	100.63	100.65	31,350	32,450	(1,100)	3-Jun-15	60
Commonwealth Bank (90 days BBSW + 90 points)	AA	10,000,000	0.21%	2.60%	2.63%	17-Jul-20	100.00	100.89	100.91	89,100	91,000	(1,900)	17-Jul-15	60
Westpac Banking Corporation (90 days BBSW + 90 points)	AA	5,000,000	0.22%	2.63%	2.63%	28-Jul-20	100.00	100.93	100.92	46,550	45,900	(650)	28-Jul-15	60
Bendigo & Adelaide Bank (90 days BBSW + 110 points)	AA	5,000,000	0.24%	2.82%	2.84%	18-Aug-20	100.00	100.50	100.68	25,000	33,800	(8,800)	18-Aug-15	60
AMP Bank (90 days BBSW + 75 points)	A	5,000,000	0.20%	2.45%	2.45%	6-Oct-20	100.00	100.50	100.13	76,000	6,700	(69,300)	6-Oct-17	36
Suncorp Bank (90 days BBSW + 125 points)	A	5,000,000	0.25%	2.95%	2.98%	20-Oct-20	100.00	101.52	101.56	212,850	78,100	(134,750)	20-Oct-15	60
Westpac Banking Corporation (90 days BBSW + 108 points)	AA	15,000,000	0.23%	2.78%	2.81%	5-Nov-20	100.00	101.42	101.41	212,850	211,350	(1,500)	28-Oct-15	60
National Australia Bank (90 days BBSW + 108 points)	AA	10,000,000	0.23%	2.78%	2.81%	5-Nov-20	100.00	101.34	101.39	133,800	139,000	(5,200)	28-Oct-15	60
ME Bank (90 days BBSW + 125 points)	BBB	2,250,000	0.25%	2.96%	2.96%	9-Nov-20	100.00	100.08	100.08	1,732	1,732	(0)	9-Nov-17	36
Commonwealth Bank (90 days BBSW + 115 points)	AA	5,000,000	0.24%	2.85%	2.89%	18-Jan-21	100.00	101.48	101.55	73,900	77,250	(3,350)	20-Jan-16	60
ANZ Bank (90 days BBSW + 118 points)	AA	5,000,000	0.24%	2.87%	2.92%	7-Apr-21	100.00	101.70	101.71	85,150	85,650	(500)	7-Apr-16	60
Suncorp Bank (90 days BBSW + 138 points)	A	5,000,000	0.26%	3.12%	3.12%	12-Apr-21	100.00	101.97	102.03	101,400	101,400	(0)	28-Apr-16	60
Bendigo & Adelaide Bank (90 days BBSW + 146 points)	A	5,000,000	0.26%	3.09%	3.19%	20-Apr-21	100.00	101.61	101.72	80,500	86,150	(5,650)	20-Apr-16	60
Commonwealth Bank (90 days BBSW + 85 points)	AA	4,600,000	0.21%	2.57%	2.59%	17-Nov-21	100.00	101.01	101.09	46,506	50,278	(3,772)	17-Nov-16	60
Suncorp Bank (90 days BBSW + 97 points)	A	2,500,000	0.22%	2.69%	2.68%	16-Aug-22	100.00	100.18	100.51	4,600	12,700	(8,100)	16-Aug-17	60

Summary of Net Investment Movements - December 2017

Financial Institution	Fund Rating	Invest/(Recall) Amount \$	Commentary
Call Accounts			
Westpac Banking Corporation	AA	21,000,000	Surplus of funds from rates income placed in WBC Call Account for operational and capital expenditures - specifically the fourth Light Rail Contribution payment to Transport for NSW.
Term Deposits (TDs)			
Bankwest	AA	20,000,000	Utilised matured investments and Q2 Rates income to invest in short-term TDs for the rescheduled fourth instalment of Light Rail Contribution.
National Australia Bank	AA	55,000,000	
Commonwealth Bank of Australia	AA	(5,000,000)	Redemption of matured investments reinvest in short-term TDs for the rescheduled fourth instalment of Light Rail Contribution.
Westpac Banking Corporation	AA	(24,000,000)	
Bank of Queensland	A/BBB	(15,000,000)	
Bendigo and Adelaide Bank	A/BBB	(10,000,000)	
IMB	A/BBB	(5,000,000)	
Credit Union Australia Ltd	BBB	(10,000,000)	