

Attachment A

**Register of Investments and Cash
as at 30 June 2018**

REGISTER OF INVESTMENTS AND CASH AS AT 30 JUNE 2018

Institution	Rating	Amount \$	Monthly Net Returns 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 Mar 18	Indicative Value Jun 18	Provision required Mar 18 (Surp/(Def)			Provision required Jun 18 (Surp/(Def)
Call Account												
Westpac Bank	AA	35,724,857	0.15%	1.75%	1-Jul-18						22-May-12	0
Total		35,724,857	0.15%	1.75%								
Term Deposits (TD)												
Bankwest	AA	5,000,000	0.18%	2.10%	4-Jul-18						4-Jun-18	1
Bendigo & Adelaide Bank	A	5,000,000	0.22%	2.65%	5-Jul-18						9-Aug-17	11
Credit Union Australia Ltd	A	5,000,000	0.22%	2.61%	6-Jul-18						5-Dec-17	7
ME Bank	A	5,000,000	0.22%	2.60%	6-Jul-18						8-Jan-18	6
National Aust Bank	AA	5,000,000	0.20%	2.45%	6-Jul-18						8-May-18	2
Bank of Queensland	A	5,000,000	0.23%	2.70%	10-Jul-18						10-Jul-17	12
National Aust Bank	AA	5,000,000	0.20%	2.45%	10-Jul-18						11-May-18	2
Commonwealth Bank	AA	5,000,000	0.20%	2.41%	13-Jul-18						14-May-18	2
Bankwest	AA	5,000,000	0.20%	2.40%	16-Jul-18						16-Aug-17	11
Bankwest	AA	5,000,000	0.20%	2.40%	17-Jul-18						15-May-18	2
National Aust Bank	AA	5,000,000	0.20%	2.40%	17-Jul-18						16-May-18	2
Bankwest	AA	5,000,000	0.20%	2.40%	18-Jul-18						17-May-18	2
Bankwest	AA	5,000,000	0.20%	2.40%	19-Jul-18						18-May-18	2
National Aust Bank	AA	10,000,000	0.20%	2.40%	20-Jul-18						18-May-18	2
Bankwest	AA	5,000,000	0.18%	2.20%	20-Jul-18						20-Jun-18	1
National Aust Bank	AA	5,000,000	0.20%	2.40%	23-Jul-18						21-May-18	2
Bankwest	AA	5,000,000	0.18%	2.20%	23-Jul-18						22-Jun-18	1
National Aust Bank	AA	5,000,000	0.22%	2.60%	27-Jul-18						15-Aug-17	11
IMB	A	10,000,000	0.20%	2.35%	27-Jul-18						27-Jun-18	1
National Aust Bank	AA	5,000,000	0.20%	2.45%	30-Jul-18						29-Jun-18	1
Suncorp Bank	A	5,000,000	0.23%	2.75%	17-Aug-18						1-May-18	4
Bankwest	AA	5,000,000	0.22%	2.60%	23-Aug-18						27-Sep-17	11
Westpac Banking Corporation (Fixed Rate, interest paid quarterly)	AA	5,000,000	0.22%	2.62%	31-Aug-18						1-Sep-17	12
Westpac Banking Corporation (Fixed Rate, interest paid quarterly)	AA	5,000,000	0.22%	2.61%	1-Sep-18						28-Aug-17	12
Commonwealth Bank	AA	5,000,000	0.22%	2.60%	4-Sep-18						4-Sep-17	12
Bankwest	AA	5,000,000	0.23%	2.70%	7-Sep-18						7-May-18	4
Commonwealth Bank (Interest paid semi-annual)	AA	5,000,000	0.22%	2.59%	14-Sep-18						12-Sep-17	12
Westpac Banking Corporation (Fixed Rate, interest paid quarterly)	AA	5,000,000	0.22%	2.61%	17-Sep-18						25-Aug-17	13
Westpac Banking Corporation (Fixed Rate, interest paid quarterly)	AA	5,000,000	0.22%	2.65%	21-Sep-18						21-Sep-17	12
ME Bank	A	5,000,000	0.23%	2.80%	5-Oct-18						22-Jun-18	3
National Aust Bank	A	5,000,000	0.23%	2.80%	12-Oct-18						22-Jun-18	4
Bankwest	AA	5,000,000	0.21%	2.55%	15-Oct-18						16-Feb-18	8
Bank of Queensland	AA	5,000,000	0.23%	2.70%	2-Nov-18						10-Apr-18	7
Credit Union Australia Ltd	A	5,000,000	0.22%	2.60%	13-Nov-18						16-Feb-18	9
ME Bank	A	5,000,000	0.23%	2.80%	29-Nov-18						3-May-18	7
Bank of Queensland	A	5,000,000	0.23%	2.70%	30-Nov-18						30-Apr-18	7
Credit Union Australia Ltd	A	5,000,000	0.22%	2.60%	7-Dec-18						8-Dec-17	12
Bank of Queensland	A	5,000,000	0.22%	2.65%	7-Dec-18						5-Feb-18	10
ME Bank	A	5,000,000	0.22%	2.60%	11-Dec-18						1-Mar-18	9
National Aust Bank	AA	5,000,000	0.22%	2.60%	13-Dec-18						29-Jun-18	5
Bank of Queensland	A	5,000,000	0.23%	2.80%	13-Dec-18						15-Jun-18	6
Bank of Queensland	A	5,000,000	0.22%	2.60%	14-Dec-18						9-Feb-18	10
ME Bank	A	5,000,000	0.22%	2.60%	17-Dec-18						1-Feb-18	10
National Aust Bank	AA	5,000,000	0.23%	2.80%	18-Dec-18						28-Jun-18	6
ME Bank	A	5,000,000	0.23%	2.70%	20-Dec-18						9-Apr-18	8
Westpac Banking Corporation (Fixed Rate, interest paid quarterly)	AA	5,000,000	0.22%	2.64%	15-Jan-19						15-Jan-18	12
Bank of Queensland	A	5,000,000	0.23%	2.75%	21-Jan-19						20-Apr-18	9
Westpac Banking Corporation (Fixed Rate, interest paid quarterly)	AA	5,000,000	0.22%	2.67%	22-Jan-19						23-Jan-18	12

REGISTER OF INVESTMENTS AND CASH AS AT 30 JUNE 2018

Institution	Rating	Amount \$	Monthly Net Returns	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 Mar 18	Indicative Value Jun 18	Provision required Mar 18 (Surp/Def)			Provision required Jun 18 (Surp/Def)	Change in Value Mar 18 to Jun 18 Incr/(Decr)
Credit Union Australia Ltd	A	5,000,000	0.23%	2.80%	25-Jan-19	100.00	100.13	100.03	5,805	1,485	(4,320)	4-May-18	9
Credit Union Australia Ltd	A	5,000,000	0.23%	2.80%	1-Feb-19	100.00	100.25	100.14	12,550	7,050	(5,500)	8-May-18	9
Credit Union Australia Ltd	A	5,000,000	0.22%	2.67%	8-Feb-19	100.00	101.23	100.67	24,660	13,400	(11,260)	12-Feb-18	12
Credit Union Australia Ltd	A	5,000,000	0.22%	2.67%	12-Feb-19	100.00	101.23	100.67	86,310	46,900	(39,410)	21-Feb-18	12
Westpac Banking Corporation (Fixed Rate, interest paid quarterly)	AA	5,000,000	0.22%	2.68%	19-Mar-19	100.00	101.23	100.67	123,300	67,000	(56,300)	19-Mar-18	12
ANZ Bank (90 days BBSW + 98 points) quarterly reset and payment of coupon	AA	10,000,000	0.24%	2.92%	28-Aug-20	100.00	100.49	100.28	29,220	16,740	(12,480)	28-Aug-15	60
ANZ Bank (90 days BBSW + 95 points) quarterly reset and payment of coupon	AA	10,000,000	0.24%	2.91%	31-Aug-20	100.00	100.50	100.36	25,050	18,050	(7,000)	1-Sep-15	60
Westpac Banking Corporation (2.90% Fixed 2 years & 90 days BBSW + 90 points)	AA	5,000,000	0.24%	2.90%	11-Oct-21	100.00	101.35	101.34	97,650	66,950	(30,700)	12-Oct-17	48
Westpac Banking Corporation (3% fixed 2 years & 90 months BBSW + 133 points 3 years)	AA	5,000,000	0.25%	3.00%	15-Dec-21	100.00	100.65	100.46	29,160	20,835	(8,325)	15-Dec-16	60
Westpac Banking Corporation (3% fixed 2 years & RBA cash rate + 126 points 3years)	AA	5,000,000	0.25%	3.00%	31-Aug-22	100.00	100.68	100.50	34,200	25,050	(9,150)	31-Aug-17	60
Total		315,000,000	0.22%	2.62%									
Floating Rate Notes (FRN)													
Royal Bank of Canada (90 days BBSW + 72 points)	A	4,500,000	0.23%	2.71%	7-Aug-18	100.00	100.13	100.03	5,805	1,485	(4,320)	7-Aug-15	36
Commonwealth Bank (90 days BBSW + 78 points)	AA	5,000,000	0.24%	2.85%	19-Oct-18	100.00	100.25	100.14	12,550	7,050	(5,500)	19-Oct-15	36
Commonwealth Bank (Fixed rate @ 4.50% semi annual)	AA	2,000,000	0.38%	4.50%	31-Oct-18	100.00	101.23	100.67	24,660	13,400	(11,260)	26-Mar-14	55
Commonwealth Bank (Fixed rate @ 4.50% semi annual)	AA	7,000,000	0.38%	4.50%	31-Oct-18	100.00	101.23	100.67	86,310	46,900	(39,410)	23-Sep-14	49
Commonwealth Bank (Fixed rate @ 4.50% semi annual)	AA	10,000,000	0.38%	4.50%	31-Oct-18	100.00	101.23	100.67	123,300	67,000	(56,300)	7-Nov-13	60
Bendigo & Adelaide Bank (90days BBSW + 127 points)	A	6,000,000	0.27%	3.19%	14-Nov-18	100.00	100.49	100.28	29,220	16,740	(12,480)	14-Nov-13	60
National Australia Bank (90 days BBSW + 98 points)	AA	5,000,000	0.24%	2.92%	25-Feb-19	100.00	100.50	100.36	25,050	18,050	(7,000)	25-Feb-16	36
Westpac Banking Corporation (Fixed 4.50% semi annual)	AA	5,000,000	0.38%	4.50%	25-Feb-19	100.00	101.35	101.34	97,650	66,950	(30,700)	26-Mar-14	59
Newcastle Permanent Building Society (90 days BBSW + 160 points)	BBB	4,500,000	0.31%	3.70%	22-Mar-19	100.00	100.65	100.46	29,160	20,835	(8,325)	22-Mar-16	36
Credit Union Australia (90 days BBSW + 160 points)	A	5,000,000	0.31%	3.67%	1-Apr-19	100.00	100.68	100.50	34,200	25,050	(9,150)	1-Apr-16	36
Westpac Bank (90 days BBSW + 100 points)	A	5,000,000	0.25%	2.94%	10-May-19	100.00	100.63	100.49	31,600	24,450	(7,150)	11-Mar-16	38
Commonwealth Bank (90 days BBSW + 98 points)	AA	5,000,000	0.25%	3.05%	18-Jul-19	100.00	100.66	100.54	33,200	27,150	(6,050)	18-Apr-16	39
ME Bank (90 days BBSW + 145 points)	BBB	5,000,000	0.29%	3.52%	18-Jul-19	100.00	100.64	100.50	31,800	25,000	(6,800)	18-Jul-16	36
Westpac Banking Corporation (90 days BBSW + 105 points)	AA	10,000,000	0.25%	2.98%	22-Jan-20	100.00	100.74	100.57	74,100	57,100	(17,000)	22-Jan-15	60
Royal Bank of Canada (90 days BBSW + 95 points)	A	5,000,000	0.24%	2.89%	10-Feb-20	100.00	100.78	100.57	39,200	28,500	(10,700)	10-Feb-15	60
Bank of Queensland (90 days BBSW + 105 points)	BBB	5,000,000	0.25%	2.97%	12-Feb-20	100.00	100.40	100.31	20,100	15,700	(4,400)	12-Feb-15	60
Greater Bank (90 days BBSW + 145 points)	A	5,000,000	0.28%	3.39%	24-Feb-20	100.00	100.36	100.28	18,100	14,150	(3,950)	24-Feb-17	36
Newcastle Permanent Building Society (90 days BBSW + 135 points)	BBB	5,000,000	0.28%	3.40%	7-Apr-20	100.00	100.45	100.38	22,500	19,100	(3,400)	7-Apr-15	60
Newcastle Permanent Building Society (90 days BBSW + 135 points)	BBB	7,500,000	0.28%	3.40%	7-Apr-20	100.00	100.45	100.38	33,750	28,650	(5,100)	18-Jul-16	45
National Australia Bank (90 days BBSW + 80 points)	AA	5,000,000	0.23%	2.81%	3-Jun-20	100.00	100.54	100.41	27,200	20,700	(6,500)	3-Jun-15	60
Commonwealth Bank (90 days BBSW + 90 points)	AA	10,000,000	0.25%	2.98%	17-Jul-20	100.00	100.69	100.58	68,900	58,200	(10,700)	17-Jul-15	60
Westpac Banking Corporation (90 days BBSW + 90 points)	AA	5,000,000	0.24%	2.93%	28-Jul-20	100.00	100.76	100.59	38,050	29,250	(8,800)	28-Jul-15	60
Bendigo & Adelaide Bank (90 days BBSW + 110 points)	A	5,000,000	0.25%	3.03%	18-Aug-20	100.00	100.62	100.50	31,150	24,850	(6,300)	18-Aug-15	60
AMP Bank (90 days BBSW + 75 points)	A	5,000,000	0.23%	2.79%	6-Oct-20	100.00	100.15	99.61	7,300	(19,500)	(26,800)	6-Oct-17	36
Suncorp Bank (90 days BBSW + 125 points)	AA	5,000,000	0.28%	3.33%	20-Oct-20	100.00	101.43	101.21	71,250	60,300	(10,950)	20-Oct-15	60
Westpac Banking Corporation (90 days BBSW + 108 points)	AA	15,000,000	0.26%	3.11%	28-Oct-20	100.00	101.19	101.01	178,200	151,950	(26,250)	28-Oct-15	60
National Australia Bank (90 days BBSW + 108 points)	AA	10,000,000	0.26%	3.07%	5-Nov-20	100.00	101.14	101.04	114,100	104,000	(10,100)	5-Nov-15	60
ME Bank (90 days BBSW + 125 points)	BBB	2,250,000	0.27%	3.20%	9-Nov-20	100.00	100.06	99.99	1,395	(2,477)	(1,082)	9-Nov-17	36
Commonwealth Bank (90 days BBSW + 115 points)	AA	5,000,000	0.27%	3.22%	18-Jan-21	100.00	101.29	101.18	64,400	59,150	(5,250)	20-Jan-16	60
Heritage Bank (90 days BBSW + 123 points)	BBB	3,500,000	0.28%	3.35%	29-Mar-21	100.00	100.03	99.90	1,015	(3,640)	(4,655)	29-Mar-18	36
ANZ Bank (90 days BBSW + 118 points)	AA	5,000,000	0.27%	3.23%	7-Apr-21	100.00	101.45	101.31	72,250	65,350	(6,900)	7-Apr-16	60
Suncorp Bank (90 days BBSW + 138 points)	A	5,000,000	0.29%	3.45%	12-Apr-21	100.00	101.82	101.60	91,150	80,150	(11,000)	12-Apr-16	60
ME Bank (90 days BBSW + 127 points)	BBB	2,500,000	0.28%	3.35%	16-Apr-21	100.00	99.93	99.93	1,850	(1,850)	(1,850)	17-Apr-18	36
Bendigo & Adelaide Bank (90 days BBSW + 146 points)	AA	5,000,000	0.29%	3.54%	20-Apr-21	100.00	101.54	101.29	76,950	64,450	(12,500)	20-Apr-16	60
Commonwealth Bank (90 days BBSW + 85 points)	AA	4,600,000	0.23%	2.78%	17-Nov-21	100.00	100.87	100.95	40,204	43,516	(3,312)	17-Nov-16	60
Suncorp Bank (90 days BBSW + 97 points)	A	2,500,000	0.24%	2.88%	16-Aug-22	100.00	100.47	100.21	11,750	5,250	(6,500)	16-Aug-17	60
Bank of Queensland (90 days BBSW + 105 points)	BBB	4,000,000	0.26%	3.07%	3-Feb-23	100.00	99.55	99.24	(18,000)	(30,400)	(12,400)	5-Feb-18	60
Westpac Bank (90 days BBSW + 83 points)	AA	5,000,000	0.24%	2.87%	6-Mar-23	100.00	99.53	99.60	(23,750)	(19,950)	(3,800)	6-Mar-18	60

Summary of Net Investment Movements - June 2018

Financial Institution	Fund Rating	Invest/(Recall) Amount \$	Commentary
<u>Call Account</u> Westpac Banking Corporation	AA	(31,000,000)	Redeemed funds from WBC Call Account for a property settlement.
<u>Term Deposits (TDs)</u> IMB	A/BBB	10,000,000	Utilised matured investments for the placement of higher yield term deposits.
ME Bank	A/BBB	5,000,000	
National Australia Bank	AA	(15,000,000)	Redeemed matured investments and placed in higher yield term deposits.
AMP Bank Bankwest	A AA	(5,000,000) (5,000,000)	Redeemed matured investments for the Council's operational use.