

Attachment A

**Register of Investments and Cash
as at 31 March 2019**

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Institution	Rating	Amount \$	Monthly Net Returns	Monthly Net 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 Dec 18	Indicative Value Mar 19	Provision required Dec 18 (Surp/(Def)	Provision required Mar 19 (Surp/(Def)		
Call Account													
Westpac Bank	AA	32,347,060	0.15%	1.75%	1.75%	1-Apr-19						22-May-12	0
Total		32,347,060	0.15%	1.75%	1.75%								
Term Deposits (TD)													
Bankwest	AA	5,000,000	0.21%	2.50%	2.50%	3-May-19						1-Mar-19	2
Bank of Queensland	A	5,000,000	0.23%	2.70%	2.70%	6-Mar-20						8-Mar-19	12
ME Bank	A	5,000,000	0.22%	2.65%	2.65%	16-Mar-20						18-Mar-19	12
ME Bank	A	5,000,000	0.21%	2.55%	2.55%	10-Dec-19						29-Mar-19	8
Bendigo & Adelaide Bank	A	5,000,000	0.21%	2.55%	2.55%	20-Dec-19						25-Mar-19	9
Bankwest	AA	5,000,000	0.21%	2.55%	2.55%	2-Apr-19						1-Feb-19	2
Commonwealth Bank	AA	5,000,000	0.22%	2.62%	2.62%	4-Apr-19						21-Jan-19	2
Bank of Queensland	A	5,000,000	0.23%	2.75%	2.75%	5-Apr-19						9-Aug-18	8
Commonwealth Bank	AA	10,000,000	0.22%	2.63%	2.63%	5-Apr-19						18-Jan-19	3
Commonwealth Bank	AA	5,000,000	0.21%	2.52%	2.52%	8-Apr-19						8-Feb-19	2
Bankwest	AA	5,000,000	0.21%	2.50%	2.50%	12-Apr-19						11-Feb-19	2
IMB	A	5,000,000	0.23%	2.75%	2.75%	12-Apr-19						16-Aug-18	8
Suncorp Bank	A	5,000,000	0.23%	2.75%	2.75%	19-Apr-19						3-Sep-18	7
ME Bank	A	5,000,000	0.23%	2.72%	2.72%	25-Apr-19						25-Jan-19	3
Bankwest	AA	5,000,000	0.23%	2.80%	2.80%	26-Apr-19						10-Aug-18	8
Bankwest	AA	5,000,000	0.23%	2.80%	2.80%	3-May-19						14-Aug-18	9
Bendigo & Adelaide Bank	A	5,000,000	0.23%	2.80%	2.80%	6-May-19						10-Jul-18	10
ME Bank	A	5,000,000	0.23%	2.75%	2.75%	16-May-19						15-Feb-19	3
Bankwest	AA	5,000,000	0.23%	2.80%	2.80%	17-May-19						22-Aug-18	9
Bankwest	AA	5,000,000	0.23%	2.80%	2.80%	28-May-19						31-Aug-18	9
Bankwest	AA	5,000,000	0.23%	2.80%	2.80%	31-May-19						31-Aug-18	9
Bendigo & Adelaide Bank	A	5,000,000	0.23%	2.80%	2.80%	4-Jun-19						5-Jul-18	11
Credit Union Australia	A	5,000,000	0.24%	2.90%	2.90%	6-Jun-19						6-Jul-18	11
Bankwest	AA	5,000,000	0.23%	2.75%	2.75%	7-Jun-19						3-Sep-18	9
Bank of Queensland	A	5,000,000	0.24%	2.85%	2.85%	11-Jun-19						11-Dec-18	6
Suncorp Bank	A	5,000,000	0.23%	2.81%	2.81%	14-Jun-19						7-Dec-18	6
ME Bank	A	5,000,000	0.23%	2.80%	2.80%	21-Jun-19						09-Jul-18	11
Bankwest	AA	5,000,000	0.23%	2.70%	2.70%	28-Jun-19						31-Oct-18	8
Bendigo & Adelaide Bank	A	5,000,000	0.24%	2.83%	2.83%	3-Jul-19						4-Jul-18	12
Credit Union Australia	A	5,000,000	0.24%	2.90%	2.90%	5-Jul-19						6-Jul-18	12
Suncorp Bank	A	4,000,000	0.23%	2.75%	2.75%	12-Jul-19						14-Nov-18	8
ME Bank	A	5,000,000	0.23%	2.75%	2.75%	26-Jul-19						18-Feb-19	5
Bank of Queensland	A	5,000,000	0.23%	2.75%	2.75%	5-Aug-19						5-Feb-19	6
AMP Bank	A	5,000,000	0.24%	2.85%	2.85%	20-Aug-19						20-Aug-18	12
Bendigo & Adelaide Bank	A	5,000,000	0.23%	2.75%	2.75%	30-Aug-19						3-Dec-18	9
Bendigo & Adelaide Bank	A	5,000,000	0.23%	2.75%	2.75%	6-Sep-19						4-Dec-18	9
National Aust Bank	AA	5,000,000	0.23%	2.75%	2.75%	10-Sep-19						10-Sep-18	12
ME Bank	A	5,000,000	0.23%	2.75%	2.75%	17-Sep-19						19-Feb-19	7
Bank of Queensland	A	5,000,000	0.23%	2.75%	2.75%	27-Sep-19						28-Nov-18	10
National Aust Bank	AA	5,000,000	0.23%	2.74%	2.74%	9-Oct-19						9-Oct-18	12
National Aust Bank	AA	5,000,000	0.23%	2.75%	2.75%	14-Oct-19						12-Oct-18	12
National Aust Bank	AA	5,000,000	0.23%	2.75%	2.75%	18-Oct-19						15-Oct-18	12
National Aust Bank	AA	5,000,000	0.23%	2.75%	2.75%	25-Oct-19						17-Oct-18	12
National Aust Bank	AA	5,000,000	0.23%	2.72%	2.72%	31-Oct-19						31-Oct-18	12
National Aust Bank	AA	5,000,000	0.23%	2.73%	2.73%	5-Nov-19						5-Nov-18	12
National Aust Bank	AA	5,000,000	0.23%	2.73%	2.73%	6-Nov-19						6-Nov-18	12
Bank of Queensland	A	5,000,000	0.23%	2.75%	2.75%	12-Nov-19						15-Feb-19	9
Credit Union Australia Ltd	A	5,000,000	0.23%	2.77%	2.77%	28-Nov-19						29-Nov-18	12
Credit Union Australia Ltd	A	5,000,000	0.24%	2.85%	2.85%	6-Dec-19						7-Dec-18	12

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							Original Cost	Indicative Value Dec 18	Indicative Value Mar 19	Provision required Dec 18 (Surp/(Def)	Provision required Mar 19 (Surp/(Def)			Change in Value Dec 18 to Mar 19 Incr/(Decr)
Bank of Queensland	A	5,000,000	0.23%	2.70%	2.70%	13-Dec-19						25-Feb-19	10	
ME Bank	A	5,000,000	0.23%	2.75%	2.75%	20-Jan-20						21-Feb-19	11	
Credit Union Australia	A	5,000,000	0.23%	2.78%	2.78%	10-Feb-20						11-Feb-19	12	
Westpac Banking Corporation (3 months BBSW + 80 points)	AA	5,000,000	0.22%	2.67%	2.73%	13-Feb-20						12-Feb-19	12	
ANZ Bank (90 days BBSW + 98 points) quarterly reset and payment of coupon	AA	10,000,000	0.24%	2.85%	2.91%	28-Aug-20						28-Aug-15	60	
ANZ Bank (90 days BBSW + 95 points) quarterly reset and payment of coupon	AA	10,000,000	0.23%	2.82%	2.89%	31-Aug-20						1-Sep-15	60	
Westpac Banking Corporation(2.80% fixed 1 year & 90 days BBSW +82 points)	AA	5,000,000	0.23%	2.80%	2.80%	20-Sep-21						21-Sep-18	36	
Westpac Banking Corporation (2.90% Fixed 2 years & 90 days BBSW + 90 points)	AA	5,000,000	0.24%	2.90%	2.90%	11-Oct-21						12-Oct-17	48	
Westpac Banking Corporation (2.94% Fixed 2 years & 3 months BBSW + 82 points 3years)	AA	5,000,000	0.23%	2.94%	2.94%	8-Nov-21						7-Nov-18	36	
Westpac Banking Corporation (3% Fixed 2 years & 90 months BBSW + 133 points 3 years)	AA	5,000,000	0.28%	3.35%	3.12%	15-Dec-21						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%	3.00%	31-Aug-22						31-Aug-17	60	
Westpac Banking Corporation(2.80% fixed 1 year & 90 days BBSW +85 points)	AA	5,000,000	0.23%	2.80%	2.80%	27-Sep-22						28-Sep-18	48	
Westpac Banking Corporation (2.98% Fixed 2 years & 3 months BBSW + 82 points 2 years)	AA	5,000,000	0.23%	2.98%	2.98%	21-Nov-22						21-Nov-18	48	
Term Deposits (TD) 'Green Tailored Deposits'														
Westpac Banking Corporation - Green Tailored Deposit (3 Months BBSW+ 93 bps)	AA	10,000,000	0.23%	2.81%	2.85%	27-Nov-23						26-Nov-18	60	
Westpac Banking Corporation - Green Tailored Deposit (2.97% Fixed 2 years & 3 months BBSW + 93 points 3 years)	AA	5,000,000	0.23%	2.97%	2.97%	29-Nov-23						30-Nov-18	60	
Westpac Banking Corporation - Green Tailored Deposit (3% Fixed 1 years & 3 months BBSW + 105 AA points 4 years)	AA	10,000,000	0.23%	3.00%	3.00%	24-Jan-24						25-Jan-19	60	
Westpac Banking Corporation - Green Tailored Deposit (2.85% Fixed 1 years & 3 months BBSW + 100 points 4 years)	AA	5,000,000	0.23%	2.85%	2.85%	28-Feb-24						1-Mar-19	60	
Westpac Banking Corporation - Green Tailored Deposit (2.75% Fixed 1 year & 3 months BBSW + 100 points 4 years)	AA	5,000,000	0.23%	2.75%	2.75%	11-Mar-24						13-Mar-19	60	
Westpac Banking Corporation - Green Tailored Deposit (2.65% Fixed 1 year & 3 months BBSW + 100 points 4 years)	AA	5,000,000	0.23%	2.65%	2.65%	22-Mar-24						25-Mar-19	60	
Total		364,000,000	0.23%	2.77%	2.78%									
Floating Rate Notes (FRN)														
Credit Union Australia (90 days BBSW + 160 points)	BBB	5,000,000	0.31%	3.67%	3.64%	1-Apr-19	100.00	100.20	100.00	10,000	200	(9,800)	1-Apr-16	36
Westpac Bank (90 days BBSW + 100 points)	AA	5,000,000	0.25%	3.00%	2.94%	10-May-19	100.00	100.20	100.10	10,150	4,750	(5,400)	11-Mar-16	38
Commonwealth Bank (90 days BBSW + 98 points)	AA	5,000,000	0.25%	3.04%	3.00%	18-Jul-19	100.00	100.31	100.22	15,650	10,850	(4,800)	18-Apr-16	39
ME Bank (90 days BBSW + 145 points)	BBB	5,000,000	0.29%	3.51%	3.47%	18-Jul-19	100.00	100.33	100.23	16,450	11,550	(4,900)	18-Jul-16	36
Westpac Banking Corporation (90 days BBSW + 90 points)	AA	10,000,000	0.25%	2.98%	2.92%	22-Jan-20	100.00	100.38	100.46	38,200	46,100	7,900	22-Jan-15	60
Royal Bank of Canada (90 days BBSW + 95 points)	AA	5,000,000	0.25%	2.95%	2.90%	10-Feb-20	100.00	100.38	100.44	19,000	21,850	2,850	10-Feb-15	60
Bank of Queensland (90 days BBSW + 105 points)	A	5,000,000	0.25%	3.05%	2.99%	12-Feb-20	100.00	100.24	100.37	11,850	18,250	6,400	12-Feb-15	60
Greater Bank (90 days BBSW + 145 points)	BBB	5,000,000	0.28%	3.34%	3.37%	24-Feb-20	100.00	100.18	100.34	9,100	17,050	7,950	24-Feb-17	36
Newcastle Permanent Building Society (90 days BBSW + 135 points)	BBB	5,000,000	0.28%	3.41%	3.38%	7-Apr-20	100.00	100.37	100.50	18,650	25,050	6,400	7-Apr-15	60
Newcastle Permanent Building Society (90 days BBSW + 135 points)	BBB	7,500,000	0.28%	3.41%	3.38%	7-Apr-20	100.00	100.37	100.50	27,975	37,575	9,600	18-Jul-16	45
National Australia Bank (90 days BBSW + 80 points)	AA	5,000,000	0.22%	2.68%	2.74%	3-Jun-20	100.00	100.26	100.50	12,850	25,150	12,300	3-Jun-15	60
Commonwealth Bank (90 days BBSW + 90 points)	AA	10,000,000	0.25%	2.97%	2.93%	17-Jul-20	100.00	100.38	100.67	37,600	66,600	29,000	17-Jul-15	60
Westpac Banking Corporation (90 days BBSW + 90 points)	AA	5,000,000	0.25%	2.97%	2.89%	28-Jul-20	100.00	100.39	100.69	19,500	34,450	14,950	28-Jul-15	60
Bendigo & Adelaide Bank (90 days BBSW + 110 points)	A	5,000,000	0.25%	3.05%	3.03%	18-Aug-20	100.00	100.35	100.61	17,400	30,300	12,900	18-Aug-15	60
AMP Bank (90 days BBSW + 75 points)	A	5,000,000	0.23%	2.81%	2.78%	6-Oct-20	100.00	99.54	99.65	(23,150)	(17,500)	5,650	6-Oct-17	36
Suncorp Bank (90 days BBSW + 125 points)	A	5,000,000	0.28%	3.33%	3.27%	20-Oct-20	100.00	100.93	101.00	46,450	50,000	3,550	20-Oct-15	60
Westpac Banking Corporation (90 days BBSW + 108 points)	AA	15,000,000	0.26%	3.15%	3.07%	28-Oct-20	100.00	100.72	101.06	107,850	159,150	51,300	28-Oct-15	60
National Australia Bank (90 days BBSW + 123 points)	AA	10,000,000	0.26%	3.11%	3.04%	5-Nov-20	100.00	100.67	101.06	67,000	105,800	38,800	5-Nov-15	60
ME Bank (90 days BBSW + 125 points)	BBB	2,250,000	0.27%	3.25%	3.19%	9-Nov-20	100.00	100.09	100.40	2,093	8,910	6,817	9-Nov-17	36
Commonwealth Bank (90 days BBSW + 115 points)	AA	5,000,000	0.27%	3.21%	3.17%	18-Jan-21	100.00	100.85	101.21	42,700	60,650	17,950	20-Jan-16	60
Heritage Bank (90 days BBSW + 123 points)	BBB	3,500,000	0.25%	3.01%	3.26%	29-Mar-21	100.00	100.04	100.27	1,505	9,485	7,980	29-Mar-18	36
ANZ Bank (90 days BBSW + 118 points)	AA	5,000,000	0.27%	3.24%	3.21%	7-Apr-21	100.00	100.88	101.33	43,900	66,550	22,650	7-Apr-16	60
Suncorp Bank (90 days BBSW + 138 points)	A	5,000,000	0.29%	3.44%	3.40%	12-Apr-21	100.00	101.28	101.40	64,150	69,950	5,800	12-Apr-16	60
ME Bank (90 days BBSW + 127 points)	BBB	2,500,000	0.28%	3.33%	3.30%	16-Apr-21	100.00	99.93	100.27	(1,675)	6,775	8,450	17-Apr-18	36

Summary of Net Investment Movements - March 2019

Financial Institution	Fund Rating	Net Invest/(Recall) Amount \$	Commentary
<u>Call Account</u>			
Westpac Banking Corporation	AA	(28,000,000)	Utilised funds from Call Account for a property settlement in March 2019.
<u>Term Deposits (TDs)</u>			
Westpac Banking Corporation - Green Tailored Depos	AA	15,000,000	Utilised matured investments and third instalments of rates income to place in high yielding Green Tailored Deposit.
Bankwest	AA	5,000,000	Utilised matured investments and third instalments of rates income to place in higher yielding term deposit.
Bendigo and Adelaide Bank	A/BBB	5,000,000	
ME Bank	A/BBB	5,000,000	
Westpac Banking Corporation		(5,000,000)	Redeemed matured Term Deposit to fund for the Council's operational functions.
Commonwealth Bank of Australia	AA	(5,000,000)	Redeemed matured Term Deposits to place in higher yielding investments.
Suncorp Bank	A	(10,000,000)	
<u>Floating Rate Notes (FRNs)</u>			
Credit Union Australia	A/BBB	1,500,000	Utilised third instalments of rates income for the settlement of FRN.
Newcastle Permanent Building Society	A/BBB	(4,500,000)	Redeemed matured FRN to fund for the Council's operational functions.