

## Direct Investments

ID	Investment	Rating	Type	Next Rollover	Yield	Current Value
TD1274	National Australia Bank	AA-	TD	19-Sep-18	2.74%	\$1,000,000.00
TD1277	Bankwest	AA-	TD	26-Sep-18	2.80%	\$3,000,000.00
TD1297	National Australia Bank	AA-	TD	22-Aug-18	2.59%	\$1,500,000.00
TD1300	Bankwest	AA-	TD	1-Aug-18	2.65%	\$1,000,000.00
TD1315	National Australia Bank	AA-	TD	11-Jul-18	2.58%	\$1,000,000.00
TD1319	National Australia Bank	AA-	TD	10-Sep-18	2.73%	\$1,000,000.00
TD1326	National Australia Bank	AA-	TD	17-Oct-18	2.75%	\$1,000,000.00
TD1329	National Australia Bank	AA-	TD	8-Aug-18	2.60%	\$1,000,000.00
TD1330	National Australia Bank	AA-	TD	3-Sep-18	2.66%	\$1,000,000.00
TD1332	National Australia Bank	AA-	TD	18-Jul-18	2.60%	\$1,000,000.00
TD1333	National Australia Bank	AA-	TD	18-Jul-18	2.58%	\$1,000,000.00
TD1334	Coastline Credit Union	ADI	TD	28-Aug-18	2.60%	\$1,000,000.00
TD1335	AMP Bank	A	TD	12-Jul-18	2.60%	\$1,000,001.00
TD1336	Coastline Credit Union	ADI	TD	4-Sep-18	2.66%	\$1,000,000.00
TD1337	IMB Bank	A	TD	18-Sep-18	2.70%	\$2,000,000.00
TD1338	Bank Australia	A	TD	4-Jul-18	2.50%	\$1,000,000.00
TD1343	National Australia Bank	AA-	TD	22-Aug-18	2.59%	\$1,000,000.00
TD1344	National Australia Bank	AA-	TD	29-Aug-18	2.59%	\$2,000,000.00
TD1345	Coastline Credit Union	ADI	TD	3-Sep-18	2.60%	\$1,000,000.00
TD1346	Bankwest	AA-	TD	4-Jul-18	2.60%	\$1,000,000.00
TD1347	Coastline Credit Union	ADI	TD	25-Jul-18	2.57%	\$1,000,000.00
TD1350	Defence Bank	BBB	TD	5-Sep-18	2.65%	\$1,000,000.00
TD1353	ME Bank	ADI	TD	15-Aug-18	2.60%	\$2,000,000.00
TD1354	Bankwest	AA-	TD	12-Sep-18	2.73%	\$1,500,000.00
TD1356	Bankwest	AA-	TD	11-Oct-18	2.73%	\$1,000,000.00
TD1357	IMB Bank	A	TD	4-Sep-18	2.65%	\$1,000,000.00
TD1358	Bankwest	AA-	TD	1-Aug-18	2.65%	\$1,000,000.00
TD1359	MyState Bank	BBB+	TD	6-Dec-18	2.83%	\$1,500,000.00
TD1360	MyState Bank	BBB+	TD	7-Sep-18	2.66%	\$3,000,000.00
TD1361	National Australia Bank	AA-	TD	11-Sep-18	2.73%	\$1,000,000.00
TD1362	Bankwest	AA-	TD	26-Sep-18	2.80%	\$1,000,000.00
TD1363	Bankwest	AA-	TD	3-Oct-18	2.80%	\$1,000,000.00
TD1364	Bankwest	AA-	TD	26-Oct-18	2.80%	\$1,500,000.00
TD1365	National Australia Bank	AA-	TD	29-Aug-18	2.60%	\$1,000,000.00
<b>Grand Total</b>						<b>\$43,000,001.00</b>

### Managed Funds

Fund	Investment Horizon	Type	Yield	Current Value
BT Managed Cash (WBC)	At Call	Cash	1.66%	\$2,636,479.91
<b>Grand Total</b>				<b>\$2,636,479.91</b>

### Total Investments

Direct Investments	\$43,000,001.00
Managed Funds	\$2,636,479.91
<b>Grand Total</b>	<b>\$45,636,480.91</b>

In accordance with Regulation N0 264, clause 19(3)(b), I certify that the investments have been made in accordance with the Act, Regulations and Council's investment policies.

R Wood  
Chief Financial Officer