

Direct Investments

ID	Investment	Rating	Type	Next Rollover	Yield	Current Value
TD1274	National Australia Bank	AA-	TD	19-Dec-18	2.65%	\$1,000,000.00
TD1277	Bankwest	AA-	TD	10-Jan-19	2.60%	\$1,000,000.00
TD1297	National Australia Bank	AA-	TD	21-Nov-18	2.64%	\$1,500,000.00
TD1300	Bankwest	AA-	TD	31-Oct-18	2.65%	\$1,000,000.00
TD1315	National Australia Bank	AA-	TD	8-Nov-18	2.74%	\$1,000,000.00
TD1319	National Australia Bank	AA-	TD	12-Dec-18	2.66%	\$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	7-Nov-18	2.65%	\$1,000,000.00
TD1330	National Australia Bank	AA-	TD	5-Dec-18	2.64%	\$1,000,000.00
TD1333	National Australia Bank	AA-	TD	17-Oct-18	2.68%	\$1,000,000.00
TD1334	Coastline Credit Union	ADI	TD	28-Nov-18	2.60%	\$1,000,000.00
TD1335	AMP Bank	A	TD	12-Feb-19	2.88%	\$1,000,001.00
TD1336	Coastline Credit Union	ADI	TD	5-Dec-18	2.60%	\$1,000,000.00
TD1337	IMB Bank	A	TD	20-Feb-19	2.60%	\$2,000,000.00
TD1338	Bank Australia	BBB	TD	3-Oct-18	2.87%	\$1,000,000.00
TD1343	National Australia Bank	AA-	TD	21-Nov-18	2.64%	\$1,000,000.00
TD1344	National Australia Bank	AA-	TD	28-Nov-18	2.63%	\$2,000,000.00
TD1345	Coastline Credit Union	ADI	TD	5-Dec-18	2.60%	\$1,000,000.00
TD1346	Bankwest	AA-	TD	4-Oct-18	2.80%	\$1,000,000.00
TD1347	Coastline Credit Union	ADI	TD	24-Oct-18	2.80%	\$1,000,000.00
TD1353	ME Bank	ADI	TD	15-Nov-18	2.60%	\$2,000,000.00
TD1354	Bankwest	AA-	TD	13-Dec-18	2.60%	\$1,500,000.00
TD1356	Bankwest	AA-	TD	11-Oct-18	2.73%	\$1,000,000.00
TD1357	IMB Bank	A	TD	5-Dec-18	2.60%	\$1,000,000.00
TD1358	Bankwest	AA-	TD	31-Oct-18	2.65%	\$1,000,000.00
TD1359	MyState Bank	BBB+	TD	6-Dec-18	2.83%	\$1,500,000.00
TD1361	National Australia Bank	AA-	TD	12-Dec-18	2.63%	\$1,000,000.00
TD1362	Bankwest	AA-	TD	24-Jan-19	2.65%	\$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	28-Nov-18	2.63%	\$1,000,000.00
TD1366	AMP Bank	A	TD	6-Mar-19	2.80%	\$1,000,000.00
TD1367	Bankwest	AA-	TD	9-Jan-19	2.65%	\$1,000,000.00
TD1368	National Australia Bank	AA-	TD	9-Jan-19	2.65%	\$1,000,000.00
TD1369	National Australia Bank	AA-	TD	6-Dec-18	2.63%	\$1,000,000.00
TD1370	AMP Bank	A	TD	3-Apr-19	2.80%	\$1,000,000.00
TD1371	Bankwest	AA-	TD	8-Jan-19	2.65%	\$2,000,000.00
Grand Total						\$43,000,001.00

Council weighted average return 2.70%

Managed Funds

Fund	Investment Horizon	Type	Yield	Current Value
BT Managed Cash (NAB)	At Call	Cash	1.61%	\$2,647,999.60
BT Managed Cash (TCorp)	At Call	Cash	1.78%	\$1,001,167.50
Medium Term Growth Fund (Tcorp)	Medium Term	Medium Term	0.91%	\$1,000,531.70
Grand Total				\$4,649,698.80

Total Investments

Direct Investments	\$43,000,001.00
Managed Funds	\$4,649,698.80
Grand Total	\$47,649,699.80

In accordance with Regulation NO 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