

## 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	8-Feb-19	2.60%	\$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	10-Dec-18	2.66%	\$1,000,000.00
TD1326	National Australia Bank	AA-	TD	15-Jan-19	2.68%	\$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	15-Jan-19	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
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	2-Jan-19	2.50%	\$1,000,000.00
TD1347	Coastline Credit Union	ADI	TD	23-Jan-19	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	16-Jan-19	2.60%	\$1,000,000.00
TD1357	IMB Bank	A	TD	5-Dec-18	2.60%	\$1,000,000.00
TD1358	Bankwest	AA-	TD	8-Feb-19	2.60%	\$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	2.64%	\$1,000,000.00
TD1362	Bankwest	AA-	TD	24-Jan-19	2.65%	\$1,000,000.00
TD1363	Bankwest	AA-	TD	3-Jan-19	2.50%	\$1,000,000.00
TD1364	Bankwest	AA-	TD	30-Jan-19	2.60%	\$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
<b>Grand Total</b>						<b>\$42,000,001.00</b>

Council weighted average return 2.66%

### Managed Funds

Fund	Investment Horizon	Type	Yield	Current Value
BT Managed Cash (NAB)	At Call	Cash	1.92%	\$2,052,016.64
BT Managed Cash (TCorp)	At Call	Cash	2.65%	\$1,003,423.21
Medium Term Growth Fund (TCorp)	Medium Term	Medium Term	-1.09%	\$986,134.97
<b>Grand Total</b>				<b>\$4,041,574.82</b>

### Total Investments

<b>Direct Investments</b>	<b>\$42,000,001.00</b>
<b>Managed Funds</b>	<b>\$4,041,574.82</b>
<b>Grand Total</b>	<b>\$46,041,575.82</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