

Certificate of Investments made under Sec 625 of the Local Government Act 1993.

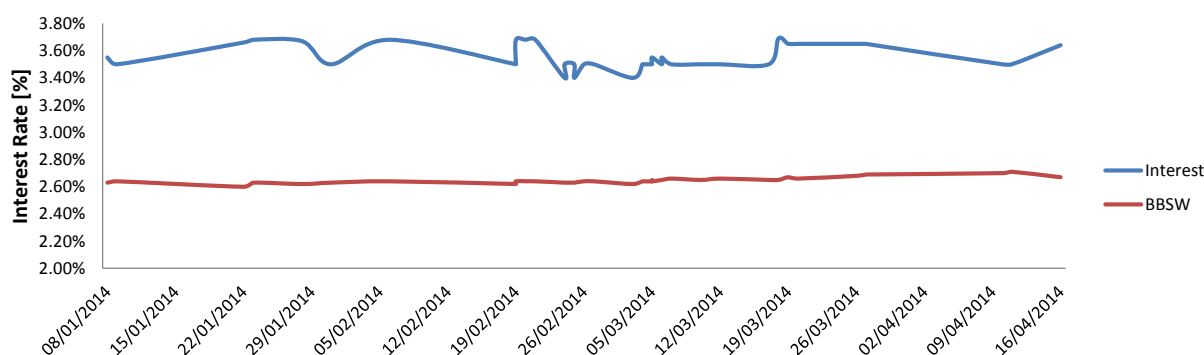
I hereby certify that the investments listed in this report have been made in accordance with Section 625 of the Local Government Act 1993, and clause 212 of the Local Government (General) Regulation 2005 and Council's Investment Policy.


Lucas Scarpin

Responsible Accounting Officer

Investment Policy Benchmarks

Comparison of Council Interest Rate vs BBSW



Investment by Fund

Funding Source	Feb 2014	Mar 2014	Apr 2014
	\$49,000,000	\$52,000,000	\$46,000,000
General Fund	\$25,090,726	\$28,090,726	\$22,090,726
Water Fund	\$13,022,303	\$13,022,303	\$13,022,303
Sewer Fund	\$10,886,971	\$10,886,971	\$10,886,971

Percentage of funds held by Authorised Deposit taking Institution (ADI)

ADI	Invested \$	% Invested	Rating
	\$46,000,000	100%	
BANKWEST	\$5,000,000	10.87%	A
IMB	\$10,000,000	21.74%	BBB
NATIONAL BANK	\$14,000,000	30.43%	A1+
NEWCASTLE PERMANENT	\$7,000,000	15.22%	BBB
ELDERS RURAL	\$10,000,000	21.74%	A-2

Detailed Investment Register

Interest earned on Investments [01/07/2013 to 30/04/2014] is \$1,375,400

ADI	Interest %	BBSW %	Placement Date	Term Days	Amount \$	Expected Return
	3.55%	2.65%		103	\$46,000,000	\$461,429
ELDERS RURAL	3.55%	2.63%	08/01/2014	120	\$1,000,000	\$11,671
ELDERS RURAL	3.50%	2.64%	09/01/2014	120	\$1,000,000	\$11,507
NATIONAL BANK	3.66%	2.60%	22/01/2014	120	\$1,000,000	\$12,033
NATIONAL BANK	3.68%	2.63%	23/01/2014	123	\$1,000,000	\$12,401
NATIONAL BANK	3.67%	2.62%	28/01/2014	119	\$1,000,000	\$11,965
ELDERS RURAL	3.50%	2.63%	31/01/2014	119	\$1,000,000	\$11,411
NEWCASTLE PERMANENT	3.50%	2.64%	05/03/2014	91	\$1,000,000	\$8,726
NATIONAL BANK	3.68%	2.64%	06/02/2014	120	\$1,000,000	\$12,099
BANKWEST	3.50%	2.62%	19/02/2014	90	\$1,000,000	\$8,630
BANKWEST	3.50%	2.62%	19/02/2014	91	\$1,000,000	\$8,726
BANKWEST	3.50%	2.62%	19/02/2014	92	\$1,000,000	\$8,822
NATIONAL BANK	3.68%	2.64%	19/02/2014	120	\$1,000,000	\$12,099
NATIONAL BANK	3.68%	2.64%	20/02/2014	120	\$1,000,000	\$12,099
NATIONAL BANK	3.68%	2.64%	21/02/2014	122	\$1,000,000	\$12,300
NEWCASTLE PERMANENT	3.40%	2.63%	24/02/2014	91	\$1,000,000	\$8,477
IMB	3.50%	2.63%	24/02/2014	91	\$1,000,000	\$8,726
IMB	3.50%	2.63%	25/02/2014	91	\$1,000,000	\$8,726
NATIONAL BANK	3.40%	2.63%	25/02/2014	91	\$1,000,000	\$8,477
IMB	3.50%	2.64%	26/02/2014	91	\$1,000,000	\$8,726
IMB	3.50%	2.64%	27/02/2014	91	\$1,000,000	\$8,726
NEWCASTLE PERMANENT	3.40%	2.62%	03/03/2014	91	\$1,000,000	\$8,477
NEWCASTLE PERMANENT	3.50%	2.64%	04/03/2014	91	\$1,000,000	\$8,726
IMB	3.50%	2.64%	04/03/2014	90	\$1,000,000	\$8,630
BANKWEST	3.50%	2.64%	04/03/2014	91	\$1,000,000	\$8,726
BANKWEST	3.50%	2.64%	04/03/2014	92	\$1,000,000	\$8,822
IMB	3.50%	2.64%	04/03/2014	120	\$1,000,000	\$11,507
IMB	3.50%	2.64%	04/03/2014	121	\$1,000,000	\$11,603
IMB	3.50%	2.64%	04/03/2014	122	\$1,000,000	\$11,699
IMB	3.50%	2.65%	05/03/2014	124	\$1,000,000	\$11,890
ELDERS RURAL	3.55%	2.64%	05/03/2014	90	\$1,000,000	\$8,753
NEWCASTLE PERMANENT	3.50%	2.65%	06/03/2014	91	\$1,000,000	\$8,726
ELDERS RURAL	3.55%	2.65%	06/03/2014	91	\$1,000,000	\$8,851
ELDERS RURAL	3.50%	2.66%	07/03/2014	91	\$1,000,000	\$8,726
IMB	3.50%	2.65%	10/03/2014	92	\$1,000,000	\$8,822
NEWCASTLE PERMANENT	3.50%	2.66%	12/03/2014	91	\$1,000,000	\$8,726
NEWCASTLE PERMANENT	3.50%	2.65%	17/03/2014	91	\$1,000,000	\$8,726
NATIONAL BANK	3.69%	2.65%	18/03/2014	91	\$1,000,000	\$9,200
NATIONAL BANK	3.65%	2.67%	19/03/2014	90	\$1,000,000	\$9,000
NATIONAL BANK	3.65%	2.66%	20/03/2014	90	\$1,000,000	\$9,000
ELDERS RURAL	3.65%	2.68%	26/03/2014	119	\$1,000,000	\$11,900
ELDERS RURAL	3.65%	2.69%	27/03/2014	119	\$1,000,000	\$11,900
NATIONAL BANK	3.65%	2.69%	27/03/2014	119	\$1,000,000	\$11,900
ELDERS RURAL	3.50%	2.70%	10/04/2014	119	\$1,000,000	\$11,411
ELDERS RURAL	3.50%	2.71%	11/04/2014	119	\$1,000,000	\$11,411
NATIONAL BANK	3.64%	2.67%	16/04/2014	90	\$1,000,000	\$8,975
NATIONAL BANK	3.64%	2.68%	17/04/2014	90	\$1,000,000	\$8,975