

Figure 1 - Investment Register 2016/17

INVESTMENT REGISTER 2016/17								
INSTITUTION	INV TYPE	DATE LODGED	DATE DUE	DAYS	INT	VALUE 30.09.16	VALUE 31.10.16	% OF TOTAL
AMP	TD	02.06.16	30.11.16	181	3.00	1,000,000.00	1,000,000.00	
	TD	10.08.16	08.03.16	210	2.95	1,500,000.00	1,500,000.00	
	TD	18.08.16	16.03.16	210	2.95	1,500,000.00	1,500,000.00	
	TD	25.08.16	29.03.17	216	2.95	1,000,000.00	1,000,000.00	20.08%
CBA	On Call				1.45	1,847,000.00	1,400,000.00	5.62%
NAB	TD	28.07.16	09.11.16	104	2.90	1,500,000.00	1,500,000.00	
	TD	07.08.16	07.11.16	91	2.85	1,000,000.00	1,000,000.00	
	TD	07.09.16	07.01.17	122	2.65	1,000,000.00	1,000,000.00	14.06%
WESTPAC	TD	13.08.16	13.12.16	121	2.90	1,000,000.00	1,000,000.00	4.02%
ST GEORGE	TD	26.06.16	26.10.16	120	2.90	1,000,000.00	0.00	
	TD	05.08.16	05.12.16	122	2.95	2,000,138.43	2,000,138.43	
	TD	19.08.16	19.12.16	122	2.75	2,000,000.00	2,000,000.00	
	TD	26.10.16	26.02.17	92	2.65		1,000,000.00	20.08%
ME BANK	TD	05.07.16	04.10.16	91	2.88	1,000,000.00	0.00	
	TD	31.08.16	04.01.17	126	2.65	2,000,000.00	2,000,000.00	
	TD	20.09.16	22.03.17	83	2.65	1,000,000.00	1,000,000.00	
	TD	21.09.16	05.04.17	196	2.65	1,000,000.00	1,000,000.00	16.05%
MY STATE BANK	TD	09.06.16	23.11.16	167	3.00	1,000,000.00	1,000,000.00	4.02%
BEYOND BANK	TD	08.06.16	07.12.16	182	3.00	1,000,000.00	1,000,000.00	
	TD	30.08.16	04.01.17	127	2.75	2,000,000.00	2,000,000.00	12.05%
NEWCASTLE PERMANENT	TD	05.09.16	11.01.17	128	2.70	1,000,000.00	1,000,000.00	4.02%
TOTAL						26,347,138.43	24900138.43	100.00%

I, Neil Derwent, Lithgow City Council's Acting Responsible Accounting Officer certify as required under Local Government (General) Regulations 2005, that Council's investments have been made in accordance with the Local Government Act 1993, Regulations and Lithgow City Council's Investment Policy.

Figure 2 - The Movement in Investments for the Month of October 2016

Opening Balance of cash and investments as 01 October 2016	\$26,390,537.54
Plus New Investments – October 2016	\$1,045,405.67
Less Investments redeemed – October 2016	\$2,447,000.00
Closing Balance of cash and investments as at 31 October 2016	\$24,988,943.21

Figure 3 Historical and Current Investments to 31 October

