

# **Attachment A**

**Register of Investments and Cash  
as at 31 May 2018**

**REGISTER OF INVESTMENTS AND CASH AS AT 31 MAY 2018**

Institution	Rating	Amount \$	Monthly Net Returns	Monthly Net Return Annualised	Net Returns Rolling 12 Months	Maturity Date	Investment Date	Term (months)
<b>Call Account</b>								
Westpac Bank	AA	66,663,859	0.15%	1.75%	1.75%	1-Jun-18	22-May-12	0
<b>Total</b>		<b>66,663,859</b>	<b>0.15%</b>	<b>1.75%</b>	<b>1.75%</b>			
<b>Term Deposits (TD)</b>								
Bankwest	AA	5,000,000	0.21%	2.50%	2.50%	8-Jun-18	1-Mar-18	3
National Aust Bank	AA	5,000,000	0.21%	2.55%	2.55%	15-Jun-18	15-Mar-18	3
National Aust Bank	AA	5,000,000	0.21%	2.56%	2.56%	15-Jun-18	9-Mar-18	3
National Aust Bank	AA	5,000,000	0.21%	2.55%	2.55%	18-Jun-18	16-Mar-18	3
National Aust Bank	AA	5,000,000	0.20%	2.45%	2.45%	19-Jun-18	16-Apr-18	2
National Aust Bank	A	5,000,000	0.17%	2.05%	2.05%	20-Jun-18	21-May-18	1
AMP Bank	A	5,000,000	0.22%	2.60%	2.60%	22-Jun-18	29-Aug-17	10
ME Bank	A	5,000,000	0.22%	2.60%	2.60%	22-Jun-18	1-Dec-17	7
Bankwest	AA	5,000,000	0.21%	2.50%	2.50%	26-Jun-18	27-Feb-18	4
National Aust Bank	AA	5,000,000	0.21%	2.50%	2.50%	28-Jun-18	28-Feb-18	4
National Aust Bank	AA	5,000,000	0.20%	2.45%	2.45%	29-Jun-18	27-Apr-18	2
National Aust Bank	AA	5,000,000	0.20%	2.45%	2.45%	29-Jun-18	30-Apr-18	2
ME Bank	A	5,000,000	0.22%	2.60%	2.60%	29-Jun-18	27-Nov-17	7
Bendigo & Adelaide Bank	A	5,000,000	0.22%	2.65%	2.65%	5-Jul-18	9-Aug-17	11
National Aust Bank	AA	5,000,000	0.20%	2.45%	2.45%	6-Jul-18	8-May-18	2
ME Bank	A	5,000,000	0.22%	2.60%	2.60%	6-Jul-18	8-Jan-18	6
Credit Union Australia	A	5,000,000	0.22%	2.61%	2.61%	6-Jul-18	5-Dec-17	7
National Aust Bank	AA	5,000,000	0.20%	2.45%	2.45%	10-Jul-18	11-May-18	2
Bank of Queensland	A	5,000,000	0.23%	2.70%	2.70%	10-Jul-18	10-Jul-17	12
Bankwest	AA	5,000,000	0.20%	2.41%	2.41%	13-Jul-18	14-May-18	2
Commonwealth Bank	AA	5,000,000	0.21%	2.55%	2.55%	13-Jul-18	16-Aug-17	11
Bankwest	AA	5,000,000	0.20%	2.40%	2.40%	16-Jul-18	15-May-18	2
Bankwest	AA	5,000,000	0.20%	2.40%	2.40%	17-Jul-18	16-May-18	2
National Aust Bank	A	5,000,000	0.20%	2.40%	2.40%	18-Jul-18	17-May-18	2
Bankwest	AA	5,000,000	0.20%	2.40%	2.40%	19-Jul-18	18-May-18	2
Bankwest	AA	5,000,000	0.20%	2.40%	2.40%	20-Jul-18	18-May-18	2
Bankwest	AA	5,000,000	0.20%	2.40%	2.40%	23-Jul-18	21-May-18	2
IMB	A	5,000,000	0.22%	2.60%	2.60%	27-Jul-18	15-Aug-17	11
Suncorp Bank	A	5,000,000	0.23%	2.75%	2.75%	17-Aug-18	1-May-18	4
Bankwest	AA	5,000,000	0.22%	2.60%	2.60%	23-Aug-18	27-Sep-17	11
Westpac Banking Corporation (Fixed Rate , interest paid quarterly)	AA	5,000,000	0.22%	2.62%	2.62%	31-Aug-18	1-Sep-17	12
Westpac Banking Corporation (Fixed Rate , interest paid quarterly)	AA	5,000,000	0.22%	2.61%	2.61%	1-Sep-18	28-Aug-17	12
Commonwealth Bank	AA	5,000,000	0.22%	2.60%	2.60%	4-Sep-18	4-Sep-17	12
Bankwest	AA	10,000,000	0.23%	2.70%	2.70%	7-Sep-18	7-May-18	4
Commonwealth Bank (Interest paid semi-annual)	AA	5,000,000	0.22%	2.59%	2.59%	14-Sep-18	12-Sep-17	12
Westpac Banking Corporation (Fixed Rate , interest paid quarterly)	AA	5,000,000	0.22%	2.61%	2.61%	17-Sep-18	25-Aug-17	13
Westpac Banking Corporation (Fixed Rate , interest paid quarterly)	AA	5,000,000	0.22%	2.65%	2.65%	21-Sep-18	21-Sep-17	12
National Aust Bank	AA	5,000,000	0.21%	2.55%	2.55%	15-Oct-18	16-Feb-18	8
Bankwest	AA	5,000,000	0.23%	2.70%	2.70%	2-Nov-18	10-Apr-18	7
Bank of Queensland	A	5,000,000	0.22%	2.60%	2.60%	13-Nov-18	16-Feb-18	9
Credit Union Australia Ltd	A	5,000,000	0.23%	2.80%	2.80%	29-Nov-18	3-May-18	7
Bank of Queensland	A	5,000,000	0.22%	2.60%	2.60%	7-Dec-18	8-Dec-17	12
Credit Union Australia Ltd	A	5,000,000	0.22%	2.65%	2.65%	7-Dec-18	5-Feb-18	10
Bank of Queensland	A	5,000,000	0.22%	2.60%	2.60%	11-Dec-18	1-Mar-18	9
ME Bank	A	5,000,000	0.23%	2.70%	2.70%	13-Dec-18	30-Apr-18	7
Bank of Queensland	A	5,000,000	0.22%	2.60%	2.60%	14-Dec-18	9-Feb-18	10
Bank of Queensland	A	5,000,000	0.22%	2.60%	2.60%	14-Dec-18	14-Feb-18	10
ME Bank	A	5,000,000	0.22%	2.60%	2.60%	17-Dec-18	1-Mar-18	10
ME Bank	A	5,000,000	0.23%	2.70%	2.70%	20-Dec-18	9-Apr-18	8
Westpac Banking Corporation (Fixed Rate , interest paid quarterly)	AA	5,000,000	0.22%	2.64%	2.64%	15-Jan-19	15-Jan-18	12
Bank of Queensland	A	5,000,000	0.23%	2.75%	2.75%	21-Jan-19	20-Apr-18	9
Westpac Banking Corporation (Fixed Rate , interest paid quarterly)	AA	5,000,000	0.22%	2.67%	2.67%	22-Jan-19	23-Jan-18	12
Credit Union Australia Ltd	A	5,000,000	0.23%	2.80%	2.80%	25-Jan-19	4-May-18	9
Credit Union Australia Ltd	A	5,000,000	0.23%	2.80%	2.80%	1-Feb-19	8-May-18	9
Credit Union Australia Ltd	A	5,000,000	0.22%	2.67%	2.67%	8-Feb-19	12-Feb-18	12
Credit Union Australia Ltd	A	5,000,000	0.22%	2.67%	2.67%	12-Feb-19	21-Feb-18	12
Westpac Banking Corporation (Fixed Rate , interest paid quarterly)	AA	5,000,000	0.22%	2.68%	2.68%	19-Mar-19	19-Mar-18	12
ANZ Bank (90 days BBSW + 98 points) quarterly reset and payment of coupon	AA	5,000,000	0.23%	2.78%	2.73%	28-Aug-20	28-Aug-15	60
ANZ Bank (90 days BBSW + 95 points) quarterly reset and payment of coupon	AA	5,000,000	0.23%	2.75%	2.71%	31-Aug-20	1-Sep-15	60
Westpac Banking Corporation (2.90% Fixed 2 years & 90 days BBSW + 90 points)	AA	10,000,000	0.24%	2.90%	2.90%	11-Oct-21	12-Oct-17	48
Westpac Banking Corporation (3% Fixed 2 years & 90 months BBSW + 133 points 3 years)	AA	10,000,000	0.25%	3.00%	3.00%	15-Dec-21	15-Dec-16	60
Westpac Banking Corporation (3% Fixed 2 years & RBA cash rate + 126 points 3years)	AA	5,000,000	0.25%	3.00%	3.00%	31-Aug-22	31-Aug-17	60
<b>Total</b>		<b>325,000,000</b>	<b>0.22%</b>	<b>2.61%</b>	<b>2.61%</b>			
<b>Floating Rate Notes (FRN)</b>								
Royal Bank of Canada (90 days BBSW + 72 points)	A	4,500,000	0.23%	2.71%	2.47%	7-Aug-18	7-Aug-15	36
Commonwealth Bank (90 days BBSW + 78 points)	AA	5,000,000	0.24%	2.85%	2.57%	19-Oct-18	19-Oct-15	36
Commonwealth Bank (Fixed rate @ 4.50% semi annual)	AA	2,000,000	0.38%	4.50%	4.50%	31-Oct-18	26-Mar-14	55
Commonwealth Bank (Fixed rate @ 4.50% semi annual)	AA	7,000,000	0.38%	4.50%	4.50%	31-Oct-18	23-Sep-14	49
Commonwealth Bank (Fixed rate @ 4.50% semi annual)	AA	10,000,000	0.38%	4.50%	4.50%	31-Oct-18	7-Nov-13	60
Bendigo & Adelaide Bank (90days BBSW + 127 points)	A	6,000,000	0.27%	3.19%	3.01%	14-Nov-18	14-Nov-13	60
National Australia Bank (90 days BBSW + 98 points)	AA	5,000,000	0.24%	2.92%	2.74%	25-Feb-19	25-Feb-16	36
Westpac Banking Corporation (Fixed 4.50% semi annual)	AA	5,000,000	0.38%	4.50%	4.50%	25-Feb-19	26-Mar-14	59

**REGISTER OF INVESTMENTS AND CASH AS AT 31 MAY 2018**

Institution	Rating	Amount \$	Monthly Net Returns	Monthly Net Return Annualised	Net Returns Rolling 12 Months	Maturity Date	Investment Date	Term (months)
Newcastle Permanent Building Society (90 days BBSW + 160 points)	BBB	4,500,000	0.30%	3.59%	3.41%	22-Mar-19	22-Mar-16	36
Credit Union Australia (90 days BBSW + 160 points)	A	5,000,000	0.31%	3.67%	3.39%	1-Apr-19	1-Apr-16	36
Westpac Bank (90 days BBSW + 100 points)	A	5,000,000	0.25%	2.94%	2.74%	10-May-19	11-Mar-16	38
Commonwealth Bank (90 days BBSW + 98 points)	AA	5,000,000	0.25%	3.05%	2.77%	18-Jul-19	18-Apr-16	39
ME Bank (90 days BBSW + 145 points)	BBB	5,000,000	0.29%	3.52%	3.24%	18-Jul-19	18-Jul-16	36
Westpac Banking Corporation (90 days BBSW + 90 points)	AA	10,000,000	0.25%	2.98%	2.69%	22-Jan-20	22-Jan-15	60
Royal Bank of Canada (90 days BBSW + 95 points)	A	5,000,000	0.24%	2.89%	2.70%	10-Feb-20	10-Feb-15	60
Bank of Queensland (90 days BBSW + 105 points)	BBB	5,000,000	0.25%	2.97%	2.79%	12-Feb-20	12-Feb-15	60
Greater Bank (90 days BBSW + 145 points)	A	5,000,000	0.28%	3.39%	3.21%	24-Feb-20	24-Feb-17	36
Newcastle Permanent Building Society (90 days BBSW + 135 points)	BBB	5,000,000	0.28%	3.40%	3.14%	7-Apr-20	7-Apr-15	60
Newcastle Permanent Building Society (90 days BBSW + 135 points)	BBB	7,500,000	0.28%	3.40%	3.14%	7-Apr-20	18-Jul-16	45
National Australia Bank (90 days BBSW + 80 points)	AA	5,000,000	0.22%	2.62%	2.56%	3-Jun-20	3-Jun-15	60
Commonwealth Bank (90 days BBSW + 105 points)	AA	10,000,000	0.25%	2.98%	2.69%	17-Jul-20	17-Jul-15	60
Westpac Banking Corporation (90 days BBSW + 90 points)	AA	5,000,000	0.24%	2.93%	2.68%	28-Jul-20	28-Jul-15	60
Bendigo & Adelaide Bank (90 days BBSW + 110 points)	A	5,000,000	0.25%	3.03%	2.85%	18-Aug-20	18-Aug-15	60
AMP Bank (90 days BBSW + 75 points)	A	5,000,000	0.23%	2.79%	2.58%	6-Oct-20	6-Oct-17	36
Suncorp Bank (90 days BBSW + 125 points)	A	5,000,000	0.28%	3.33%	3.04%	20-Oct-20	20-Oct-15	60
Westpac Banking Corporation (90 days BBSW + 108 points)	AA	15,000,000	0.26%	3.11%	2.86%	28-Oct-20	28-Oct-15	60
National Australia Bank (90 days BBSW + 108 points)	AA	10,000,000	0.26%	3.07%	2.83%	5-Nov-20	5-Nov-15	60
ME Bank (90 days BBSW + 125 points)	BBB	2,250,000	0.27%	3.20%	3.01%	9-Nov-20	9-Nov-17	36
Commonwealth Bank (90 days BBSW + 115 points)	AA	5,000,000	0.27%	3.22%	2.94%	18-Jan-21	20-Jan-16	60
Heritage Bank (90 days BBSW + 123 points)	BBB	3,500,000	0.27%	3.26%	3.26%	29-Mar-21	29-Mar-18	36
ANZ Bank (90 days BBSW + 118 points)	AA	5,000,000	0.27%	3.23%	2.97%	7-Apr-21	7-Apr-16	60
Suncorp Bank (90 days BBSW + 138 points)	A	5,000,000	0.29%	3.45%	3.17%	12-Apr-21	12-Apr-16	60
ME Bank (90 days BBSW + 127 points)	BBB	2,500,000	0.28%	3.35%	3.35%	16-Apr-21	17-Apr-18	36
Bendigo & Adelaide Bank (90 days BBSW + 146 points)	A	5,000,000	0.30%	3.54%	3.25%	20-Apr-21	20-Apr-16	60
Commonwealth Bank (90 days BBSW + 85 points)	AA	4,600,000	0.23%	2.78%	2.60%	17-Nov-21	17-Nov-16	60
Suncorp Bank (90 days BBSW + 97 points)	A	2,500,000	0.24%	2.88%	2.72%	16-Aug-22	16-Aug-17	60
Bank of Queensland (90 days BBSW + 105 points)	BBB	4,000,000	0.26%	3.07%	2.88%	3-Feb-23	5-Feb-18	60
Westpac Bank (90 days BBSW + 83 points)	AA	5,000,000	0.23%	2.70%	2.70%	6-Mar-23	6-Mar-18	60
ANZ Bank (90 days BBSW + 90 points)	AA	5,000,000	0.24%	2.85%	2.85%	9-May-23	9-May-18	60
National Australia Bank (90 days BBSW + 90 points)	AA	5,000,000	0.23%	2.81%	2.81%	16-May-23	16-May-18	60
<b>Floating Rate Notes (FRN) 'Green/Climate Bonds'</b>								
ANZ Bank Green Bond (Fixed rate @ 3.25% semi annual)	AA	5,000,000	0.27%	3.25%	3.25%	3-Jun-20	3-Jun-15	60
Commonwealth Bank Climate Bond (90 days BBSW + 92 points)	AA	5,000,000	0.25%	2.96%	2.74%	31-Mar-22	31-Mar-17	60
<b>Total</b>		<b>230,850,000</b>	<b>0.27%</b>	<b>3.24%</b>	<b>3.06%</b>			
<b>Total Investments</b>		<b>622,513,859</b>	<b>0.23%</b>	<b>2.75%</b>	<b>2.69%</b>			
<b>Benchmark: 30 Day Bank Bill Index</b>			<b>0.15%</b>	<b>1.85%</b>	<b>1.68%</b>			
<b>Benchmark: Bloomberg AusBond Bank Bill Index</b>			<b>0.17%</b>	<b>2.06%</b>	<b>1.78%</b>			
<b>City of Sydney's bank balance as at 31-May-18</b>		<b>11,995,082</b>						
<b>TOTAL INVESTMENTS &amp; CASH</b>		<b>634,508,940</b>						

**Summary of Net Investment Movements - May 2018**

<b>Financial Institution</b>	<b>Fund Rating</b>	<b>Invest/(Recall)/ Amount \$</b>	<b>Commentary</b>
<b><u>Call Account</u></b> Westpac Banking Corporation	AA	26,000,000	Rates income placed in WBC call account for capital and operatin purposes. On the 01st June 2018, the City had a property settlement in which the funds were redeemed and required.
<b><u>Term Deposits (TDs)</u></b> National Australia Bank Suncorp	AA A/BBB	10,000,000 5,000,000	Utilised matured investments for the placement of higher yield term deposits.
Bankwest	A/BBB	(15,000,000)	Redeemed matured investments and placed in higher yield term deposits
Members Equity Bank National Australia Bank	A/BBB AA	(5,000,000) (5,000,000)	Redeemed matured investments and placed in higher yield FRNs
<b><u>Floating Rate Notes (FRNs)</u></b> ANZ Bank National Australia Bank	AA AA	5,000,000 5,000,000	Redemption of matured TDs and invested in FRNs for purpose of diversification in investment products