

Attachment A

**Register of Investments and Cash
as at 30 June 2018**

REGISTER OF INVESTMENTS AND CASH AS AT 30 JUNE 2018

| Institution | Rating | Amount \$ | Monthly Net Returns Annualised | Net Returns Rolling 12 Months | Maturity Date | Net Provision Indicative Market Prices (if immediate sales are required) Original Value - Indicative Current Value = Provision | | | | Investment Date | Term (months) | |
|---|--------|-------------------|--------------------------------|-------------------------------|---------------|--|-------------------------|-------------------------|---------------------------------------|-----------------|---------------|---------------------------------------|
| | | | | | | Original Cost | Indicative Value Mar 18 | Indicative Value Jun 18 | Provision required Mar 18 (Surp/(Def) | | | Provision required Jun 18 (Surp/(Def) |
| Call Account | | | | | | | | | | | | |
| Westpac Bank | AA | 35,724,857 | 0.15% | 1.75% | 1-Jul-18 | | | | | | 22-May-12 | 0 |
| Total | | 35,724,857 | 0.15% | 1.75% | | | | | | | | |
| Term Deposits (TD) | | | | | | | | | | | | |
| Bankwest | AA | 5,000,000 | 0.18% | 2.10% | 4-Jul-18 | | | | | | 4-Jun-18 | 1 |
| Bendigo & Adelaide Bank | A | 5,000,000 | 0.22% | 2.65% | 5-Jul-18 | | | | | | 9-Aug-17 | 11 |
| Credit Union Australia Ltd | A | 5,000,000 | 0.22% | 2.61% | 6-Jul-18 | | | | | | 5-Dec-17 | 7 |
| ME Bank | A | 5,000,000 | 0.22% | 2.60% | 6-Jul-18 | | | | | | 8-Jan-18 | 6 |
| National Aust Bank | AA | 5,000,000 | 0.20% | 2.45% | 6-Jul-18 | | | | | | 8-May-18 | 2 |
| Bank of Queensland | A | 5,000,000 | 0.23% | 2.70% | 10-Jul-18 | | | | | | 10-Jul-17 | 12 |
| National Aust Bank | AA | 5,000,000 | 0.20% | 2.45% | 10-Jul-18 | | | | | | 11-May-18 | 2 |
| Commonwealth Bank | AA | 5,000,000 | 0.20% | 2.41% | 13-Jul-18 | | | | | | 14-May-18 | 2 |
| Bankwest | AA | 5,000,000 | 0.20% | 2.40% | 16-Jul-18 | | | | | | 16-Aug-17 | 11 |
| Bankwest | AA | 5,000,000 | 0.20% | 2.40% | 17-Jul-18 | | | | | | 15-May-18 | 2 |
| National Aust Bank | AA | 5,000,000 | 0.20% | 2.40% | 17-Jul-18 | | | | | | 16-May-18 | 2 |
| Bankwest | AA | 5,000,000 | 0.20% | 2.40% | 18-Jul-18 | | | | | | 17-May-18 | 2 |
| Bankwest | AA | 5,000,000 | 0.20% | 2.40% | 19-Jul-18 | | | | | | 18-May-18 | 2 |
| National Aust Bank | AA | 10,000,000 | 0.20% | 2.40% | 20-Jul-18 | | | | | | 18-May-18 | 2 |
| Bankwest | AA | 5,000,000 | 0.18% | 2.20% | 20-Jul-18 | | | | | | 20-Jun-18 | 1 |
| National Aust Bank | AA | 5,000,000 | 0.20% | 2.40% | 23-Jul-18 | | | | | | 21-May-18 | 2 |
| Bankwest | AA | 5,000,000 | 0.18% | 2.20% | 23-Jul-18 | | | | | | 22-Jun-18 | 1 |
| IMB | A | 5,000,000 | 0.22% | 2.60% | 27-Jul-18 | | | | | | 15-Aug-17 | 11 |
| IMB | A | 10,000,000 | 0.20% | 2.35% | 27-Jul-18 | | | | | | 27-Jun-18 | 1 |
| National Aust Bank | AA | 5,000,000 | 0.20% | 2.45% | 30-Jul-18 | | | | | | 29-Jun-18 | 1 |
| Suncorp Bank | A | 5,000,000 | 0.23% | 2.75% | 17-Aug-18 | | | | | | 1-May-18 | 4 |
| Bankwest | AA | 5,000,000 | 0.22% | 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% | 31-Aug-18 | | | | | | 1-Sep-17 | 12 |
| Westpac Banking Corporation (Fixed Rate, interest paid quarterly) | AA | 5,000,000 | 0.22% | 2.61% | 1-Sep-18 | | | | | | 28-Aug-17 | 12 |
| Commonwealth Bank | AA | 5,000,000 | 0.22% | 2.60% | 4-Sep-18 | | | | | | 4-Sep-17 | 12 |
| Bankwest | AA | 5,000,000 | 0.23% | 2.70% | 7-Sep-18 | | | | | | 7-May-18 | 4 |
| Commonwealth Bank (Interest paid semi-annual) | AA | 5,000,000 | 0.22% | 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% | 17-Sep-18 | | | | | | 25-Aug-17 | 13 |
| Westpac Banking Corporation (Fixed Rate, interest paid quarterly) | AA | 5,000,000 | 0.22% | 2.65% | 21-Sep-18 | | | | | | 21-Sep-17 | 12 |
| ME Bank | A | 5,000,000 | 0.23% | 2.80% | 5-Oct-18 | | | | | | 22-Jun-18 | 3 |
| National Aust Bank | A | 5,000,000 | 0.23% | 2.80% | 12-Oct-18 | | | | | | 22-Jun-18 | 4 |
| Bankwest | AA | 5,000,000 | 0.21% | 2.55% | 15-Oct-18 | | | | | | 16-Feb-18 | 8 |
| Bank of Queensland | AA | 5,000,000 | 0.23% | 2.70% | 2-Nov-18 | | | | | | 10-Apr-18 | 7 |
| Credit Union Australia Ltd | A | 5,000,000 | 0.22% | 2.60% | 13-Nov-18 | | | | | | 16-Feb-18 | 9 |
| ME Bank | A | 5,000,000 | 0.23% | 2.80% | 29-Nov-18 | | | | | | 3-May-18 | 7 |
| Bank of Queensland | A | 5,000,000 | 0.23% | 2.70% | 30-Nov-18 | | | | | | 30-Apr-18 | 7 |
| Credit Union Australia Ltd | A | 5,000,000 | 0.22% | 2.60% | 7-Dec-18 | | | | | | 5-Feb-18 | 10 |
| Bank of Queensland | A | 5,000,000 | 0.22% | 2.65% | 7-Dec-18 | | | | | | 8-Dec-17 | 12 |
| ME Bank | A | 5,000,000 | 0.22% | 2.60% | 11-Dec-18 | | | | | | 1-Mar-18 | 9 |
| National Aust Bank | AA | 5,000,000 | 0.22% | 2.60% | 13-Dec-18 | | | | | | 29-Jun-18 | 5 |
| Bank of Queensland | A | 5,000,000 | 0.23% | 2.80% | 13-Dec-18 | | | | | | 15-Jun-18 | 6 |
| Bank of Queensland | A | 5,000,000 | 0.22% | 2.60% | 14-Dec-18 | | | | | | 9-Feb-18 | 10 |
| ME Bank | A | 5,000,000 | 0.22% | 2.60% | 14-Dec-18 | | | | | | 14-Feb-18 | 10 |
| National Aust Bank | AA | 5,000,000 | 0.23% | 2.80% | 17-Dec-18 | | | | | | 1-Mar-18 | 10 |
| ME Bank | A | 5,000,000 | 0.23% | 2.80% | 18-Dec-18 | | | | | | 28-Jun-18 | 6 |
| National Aust Bank | AA | 5,000,000 | 0.23% | 2.80% | 20-Dec-18 | | | | | | 9-Apr-18 | 8 |
| Westpac Banking Corporation (Fixed Rate, interest paid quarterly) | AA | 5,000,000 | 0.22% | 2.64% | 15-Jan-19 | | | | | | 15-Jan-18 | 12 |
| Bank of Queensland | A | 5,000,000 | 0.23% | 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% | 22-Jan-19 | | | | | | 23-Jan-18 | 12 |

REGISTER OF INVESTMENTS AND CASH AS AT 30 JUNE 2018

| Institution | Rating | Amount \$ | Monthly Net Return | Net Returns Rolling 12 Months | Maturity Date | Net Provision Indicative Market Prices (if immediate sales are required) Original Value - Indicative Current Value = Provision | | | | | Investment Date | Term (months) | |
|--|--------|--------------------|--------------------|-------------------------------|---------------|--|-------------------------|-------------------------|--------------------------------------|--------------------------------------|-----------------|---------------|--|
| | | | | | | Original Cost | Indicative Value Mar 18 | Indicative Value Jun 18 | Provision required Mar 18 (Surp/Def) | Provision required Jun 18 (Surp/Def) | | | Change in Value Mar 18 to Jun 18 Incr/(Decr) |
| Credit Union Australia Ltd | A | 5,000,000 | 0.23% | 2.80% | 25-Jan-19 | 100.00 | 100.13 | 100.03 | 5,805 | 1,485 | (4,320) | 4-May-18 | 9 |
| Credit Union Australia Ltd | A | 5,000,000 | 0.23% | 2.80% | 1-Feb-19 | 100.00 | 100.25 | 100.14 | 12,550 | 7,050 | (5,500) | 8-May-18 | 9 |
| Credit Union Australia Ltd | A | 5,000,000 | 0.22% | 2.67% | 8-Feb-19 | 100.00 | 101.23 | 100.67 | 24,660 | 13,400 | (11,260) | 12-Feb-18 | 12 |
| Credit Union Australia Ltd | A | 5,000,000 | 0.22% | 2.67% | 12-Feb-19 | 100.00 | 101.23 | 100.67 | 86,310 | 46,900 | (39,410) | 21-Feb-18 | 12 |
| Westpac Banking Corporation (Fixed Rate, interest paid quarterly) | AA | 5,000,000 | 0.22% | 2.68% | 19-Mar-19 | 100.00 | 101.23 | 100.67 | 123,300 | 67,000 | (56,300) | 19-Mar-18 | 12 |
| ANZ Bank (90 days BBSW + 98 points) quarterly reset and payment of coupon | AA | 10,000,000 | 0.24% | 2.92% | 28-Aug-20 | 100.00 | 100.49 | 100.28 | 100.49 | 16,740 | (12,480) | 28-Aug-15 | 60 |
| ANZ Bank (90 days BBSW + 95 points) quarterly reset and payment of coupon | AA | 10,000,000 | 0.24% | 2.91% | 31-Aug-20 | 100.00 | 100.50 | 100.36 | 25,050 | 18,050 | (7,000) | 1-Sep-15 | 60 |
| Westpac Banking Corporation (2.90% Fixed 2 years & 90 days BBSW + 90 points) | AA | 5,000,000 | 0.24% | 2.90% | 11-Oct-21 | 100.00 | 101.35 | 101.34 | 97,650 | 66,950 | (30,700) | 12-Oct-17 | 48 |
| Westpac Banking Corporation (3% fixed 2 years & 90 months BBSW + 133 points 3 years) | AA | 5,000,000 | 0.25% | 3.00% | 15-Dec-21 | 100.00 | 100.65 | 100.46 | 29,160 | 20,835 | (8,325) | 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% | 31-Aug-22 | 100.00 | 100.68 | 100.50 | 34,200 | 25,050 | (9,150) | 31-Aug-17 | 60 |
| Total | | 315,000,000 | 0.22% | 2.62% | | | | | | | | | |
| Floating Rate Notes (FRN) | | | | | | | | | | | | | |
| Royal Bank of Canada (90 days BBSW + 72 points) | A | 4,500,000 | 0.23% | 2.71% | 7-Aug-18 | 100.00 | 100.13 | 100.03 | 5,805 | 1,485 | (4,320) | 7-Aug-15 | 36 |
| Commonwealth Bank (90 days BBSW + 78 points) | AA | 5,000,000 | 0.24% | 2.85% | 19-Oct-18 | 100.00 | 100.25 | 100.14 | 12,550 | 7,050 | (5,500) | 19-Oct-15 | 36 |
| Commonwealth Bank (Fixed rate @ 4.50% semi annual) | AA | 2,000,000 | 0.38% | 4.50% | 31-Oct-18 | 100.00 | 101.23 | 100.67 | 24,660 | 13,400 | (11,260) | 26-Mar-14 | 55 |
| Commonwealth Bank (Fixed rate @ 4.50% semi annual) | AA | 7,000,000 | 0.38% | 4.50% | 31-Oct-18 | 100.00 | 101.23 | 100.67 | 86,310 | 46,900 | (39,410) | 23-Sep-14 | 49 |
| Commonwealth Bank (Fixed rate @ 4.50% semi annual) | AA | 10,000,000 | 0.38% | 4.50% | 31-Oct-18 | 100.00 | 101.23 | 100.67 | 123,300 | 67,000 | (56,300) | 7-Nov-13 | 60 |
| Bendigo & Adelaide Bank (90days BBSW + 127 points) | A | 6,000,000 | 0.27% | 3.19% | 14-Nov-18 | 100.00 | 100.49 | 100.28 | 100.49 | 16,740 | (12,480) | 14-Nov-13 | 60 |
| National Australia Bank (90 days BBSW + 98 points) | AA | 5,000,000 | 0.24% | 2.92% | 25-Feb-19 | 100.00 | 100.50 | 100.36 | 25,050 | 18,050 | (7,000) | 25-Feb-16 | 36 |
| Westpac Banking Corporation (Fixed 4.50% semi annual) | AA | 5,000,000 | 0.38% | 4.50% | 25-Feb-19 | 100.00 | 101.35 | 101.34 | 97,650 | 66,950 | (30,700) | 26-Mar-14 | 59 |
| Newcastle Permanent Building Society (90 days BBSW + 160 points) | BBB | 4,500,000 | 0.31% | 3.70% | 22-Mar-19 | 100.00 | 100.65 | 100.46 | 29,160 | 20,835 | (8,325) | 22-Mar-16 | 36 |
| Credit Union Australia (90 days BBSW + 160 points) | A | 5,000,000 | 0.31% | 3.67% | 1-Apr-19 | 100.00 | 100.68 | 100.50 | 34,200 | 25,050 | (9,150) | 1-Apr-16 | 36 |
| Westpac Bank (90 days BBSW + 100 points) | A | 5,000,000 | 0.25% | 2.94% | 10-May-19 | 100.00 | 100.63 | 100.49 | 31,600 | 24,450 | (7,150) | 11-Mar-16 | 38 |
| Commonwealth Bank (90 days BBSW + 98 points) | AA | 5,000,000 | 0.25% | 3.05% | 18-Jul-19 | 100.00 | 100.66 | 100.54 | 33,200 | 27,150 | (6,050) | 18-Apr-16 | 39 |
| ME Bank (90 days BBSW + 145 points) | BBB | 5,000,000 | 0.29% | 3.52% | 18-Jul-19 | 100.00 | 100.64 | 100.50 | 31,800 | 25,000 | (6,800) | 18-Jul-16 | 36 |
| Westpac Banking Corporation (90 days BBSW + 105 points) | AA | 10,000,000 | 0.25% | 2.98% | 22-Jan-20 | 100.00 | 100.74 | 100.57 | 74,100 | 57,100 | (17,000) | 22-Jan-15 | 60 |
| Royal Bank of Canada (90 days BBSW + 95 points) | A | 5,000,000 | 0.24% | 2.89% | 10-Feb-20 | 100.00 | 100.78 | 100.57 | 39,200 | 28,500 | (10,700) | 10-Feb-15 | 60 |
| Bank of Queensland (90 days BBSW + 105 points) | BBB | 5,000,000 | 0.25% | 2.97% | 12-Feb-20 | 100.00 | 100.40 | 100.31 | 20,100 | 15,700 | (4,400) | 12-Feb-15 | 60 |
| Greater Bank (90 days BBSW + 145 points) | A | 5,000,000 | 0.28% | 3.39% | 24-Feb-20 | 100.00 | 100.36 | 100.28 | 18,100 | 14,150 | (3,950) | 24-Feb-17 | 36 |
| Newcastle Permanent Building Society (90 days BBSW + 135 points) | BBB | 5,000,000 | 0.28% | 3.40% | 7-Apr-20 | 100.00 | 100.45 | 100.38 | 22,500 | 19,100 | (3,400) | 7-Apr-15 | 60 |
| Newcastle Permanent Building Society (90 days BBSW + 135 points) | BBB | 7,500,000 | 0.28% | 3.40% | 7-Apr-20 | 100.00 | 100.45 | 100.38 | 33,750 | 28,650 | (5,100) | 18-Jul-16 | 45 |
| National Australia Bank (90 days BBSW + 80 points) | AA | 5,000,000 | 0.23% | 2.81% | 3-Jun-20 | 100.00 | 100.54 | 100.41 | 27,200 | 20,700 | (6,500) | 3-Jun-15 | 60 |
| Commonwealth Bank (90 days BBSW + 90 points) | AA | 10,000,000 | 0.25% | 2.98% | 17-Jul-20 | 100.00 | 100.69 | 100.58 | 68,900 | 58,200 | (10,700) | 17-Jul-15 | 60 |
| Westpac Banking Corporation (90 days BBSW + 90 points) | AA | 5,000,000 | 0.24% | 2.93% | 28-Jul-20 | 100.00 | 100.76 | 100.59 | 38,050 | 29,250 | (8,800) | 28-Jul-15 | 60 |
| Bendigo & Adelaide Bank (90 days BBSW + 110 points) | A | 5,000,000 | 0.25% | 3.03% | 18-Aug-20 | 100.00 | 100.62 | 100.50 | 31,150 | 24,850 | (6,300) | 18-Aug-15 | 60 |
| AMP Bank (90 days BBSW + 75 points) | A | 5,000,000 | 0.23% | 2.79% | 6-Oct-20 | 100.00 | 100.15 | 99.61 | 7,300 | (19,500) | (26,800) | 6-Oct-17 | 36 |
| Suncorp Bank (90 days BBSW + 125 points) | A | 5,000,000 | 0.28% | 3.33% | 20-Oct-20 | 100.00 | 101.43 | 101.21 | 71,250 | 60,300 | (10,950) | 20-Oct-15 | 60 |
| Westpac Banking Corporation (90 days BBSW + 108 points) | AA | 15,000,000 | 0.26% | 3.11% | 28-Oct-20 | 100.00 | 101.19 | 101.01 | 178,200 | 151,950 | (26,250) | 28-Oct-15 | 60 |
| National Australia Bank (90 days BBSW + 108 points) | AA | 10,000,000 | 0.26% | 3.07% | 5-Nov-20 | 100.00 | 101.14 | 101.04 | 114,100 | 104,000 | (10,100) | 5-Nov-15 | 60 |
| ME Bank (90 days BBSW + 125 points) | BBB | 2,250,000 | 0.27% | 3.20% | 9-Nov-20 | 100.00 | 100.06 | 99.99 | 1,395 | (2,477) | (1,642) | 9-Nov-17 | 36 |
| Commonwealth Bank (90 days BBSW + 115 points) | AA | 5,000,000 | 0.27% | 3.22% | 18-Jan-21 | 100.00 | 101.29 | 101.18 | 64,400 | 59,150 | (5,250) | 20-Jan-16 | 60 |
| Heritage Bank (90 days BBSW + 123 points) | BBB | 3,500,000 | 0.28% | 3.35% | 29-Mar-21 | 100.00 | 100.03 | 99.90 | 1,015 | (3,640) | (4,655) | 29-Mar-18 | 36 |
| ANZ Bank (90 days BBSW + 118 points) | AA | 5,000,000 | 0.27% | 3.23% | 7-Apr-21 | 100.00 | 101.45 | 101.31 | 72,250 | 65,350 | (6,900) | 7-Apr-16 | 60 |
| Suncorp Bank (90 days BBSW + 138 points) | A | 5,000,000 | 0.29% | 3.45% | 12-Apr-21 | 100.00 | 101.82 | 101.60 | 91,150 | 80,150 | (11,000) | 12-Apr-16 | 60 |
| ME Bank (90 days BBSW + 127 points) | BBB | 2,500,000 | 0.28% | 3.35% | 16-Apr-21 | 100.00 | 99.93 | 99.93 | 1,850 | (1,850) | (1,850) | 17-Apr-18 | 36 |
| Bendigo & Adelaide Bank (90 days BBSW + 146 points) | AA | 5,000,000 | 0.29% | 3.54% | 20-Apr-21 | 100.00 | 101.54 | 101.29 | 76,950 | 64,450 | (12,500) | 20-Apr-16 | 60 |
| Commonwealth Bank (90 days BBSW + 85 points) | AA | 4,600,000 | 0.23% | 2.78% | 17-Nov-21 | 100.00 | 100.87 | 100.95 | 40,204 | 43,516 | (3,312) | 17-Nov-16 | 60 |
| Suncorp Bank (90 days BBSW + 97 points) | A | 2,500,000 | 0.24% | 2.88% | 16-Aug-22 | 100.00 | 100.47 | 100.21 | 11,750 | 5,250 | (6,500) | 16-Aug-17 | 60 |
| Bank of Queensland (90 days BBSW + 105 points) | BBB | 4,000,000 | 0.26% | 3.07% | 3-Feb-23 | 100.00 | 99.55 | 99.24 | (18,000) | (30,400) | (12,400) | 5-Feb-18 | 60 |
| Westpac Bank (90 days BBSW + 83 points) | AA | 5,000,000 | 0.24% | 2.87% | 6-Mar-23 | 100.00 | 99.53 | 99.60 | (23,750) | (19,950) | (3,800) | 6-Mar-18 | 60 |

REGISTER OF INVESTMENTS AND CASH AS AT 30 JUNE 2018

| Institution | Rating | Amount \$ | Monthly Net Returns | Monthly Return Annualised | Net Returns Rolling 12 Months | Maturity Date | Net Provision Indicative Market Prices (if immediate sales are required) Original Value - Indicative Current Value = Provision | | | | | | | Investment Date | Term (months) |
|---|--------|--------------------|---------------------|---------------------------|-------------------------------|---------------|--|-------------------------|-------------------------|---------------------------------------|---------------------------------------|---|-----------|-----------------|---------------|
| | | | | | | | Original Cost | Indicative Value Mar 18 | Indicative Value Jun 18 | Provision required Mar 18 (Surp/(Def) | Provision required Jun 18 (Surp/(Def) | Provision required Mar 18 to Jun 18 (Surp/(Def) Incr/(Decr) | | | |
| ANZ Bank (90 days BBSW + 90 points) | AA | 5,000,000 | 0.24% | 2.85% | 2.85% | 9-May-23 | 100.00 | 99.86 | 99.86 | (7,250) | (7,250) | (7,250) | 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 | 100.00 | 99.85 | 99.85 | (7,750) | (7,750) | (7,750) | 16-May-18 | 60 | |
| Floating Rate Notes (FRN) 'Green/Climate Bonds' | | | | | | | | | | | | | | | |
| ANZ Bank Green Bond (Fixed rate @ 3.25% semi annual) | AA | 5,000,000 | 0.27% | 3.25% | 3.25% | 3-Jun-20 | 99.38 | 101.34 | 101.10 | 97,600 | 85,600 | (12,000) | 3-Jun-15 | 60 | |
| Commonwealth Bank Climate Bond (90 days BBSW + 92 points) | AA | 5,000,000 | 0.25% | 3.04% | 2.77% | 31-Mar-22 | 100.00 | 100.38 | 100.28 | 18,750 | 14,100 | (4,650) | 31-Mar-17 | 60 | |
| Total | | 230,850,000 | 0.27% | 3.25% | 3.08% | | | | 1,742,119 | 1,299,489 | (412,530) | | | | |
| Total Investments | | 581,574,857 | 0.23% | 2.82% | 2.74% | | | | 1,742,119 | 1,299,489 | (412,530) | | | | |
| Benchmark: 30 Day Bank Bill Index | | | 0.16% | 1.94% | 1.70% | | | | | | | | | | |
| Benchmark: Bloomberg AusBond Bank Bill Index | | | 0.16% | 1.94% | 1.75% | | | | | | | | | | |
| City of Sydney's bank balance as at 30 June 2018 | | 18,795,647 | | | | | | | | | | | | | |
| TOTAL INVESTMENTS & CASH | | 600,370,504 | | | | | | | | | | | | | |

| Summary of Net Investment Movements - June 2018 | | | |
|--|----------------|----------------------------|---|
| Financial Institution | Fund Rating | Invest/(Recall) Amount \$ | Commentary |
| <u>Call Account</u> Westpac Banking Corporation | AA | (31,000,000) | Redeemed funds from WBC Call Account for a property settlement. |
| <u>Term Deposits (TDs)</u> IMB ME Bank | A/BBB A/BBB | 10,000,000 5,000,000 | Utilised matured investments for the placement of higher yield term deposits. |
| National Australia Bank | AA | (15,000,000) | Redeemed matured investments and placed in higher yield term deposits. |
| AMP Bank Bankwest | A AA | (5,000,000) (5,000,000) | Redeemed matured investments for the Council's operational use. |