

ATTACHMENT A

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**REGISTER OF INVESTMENTS AND CASH  
AS AT 31 JULY 2017**



# REGISTER OF INVESTMENTS AND CASH AS AT JULY 2017

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	26,014,431	0.15%	1.75%	1.77%	1-Aug-17	22-May-12	0
<b>Total</b>		<b>26,014,431</b>	<b>0.15%</b>	<b>1.75%</b>	<b>1.77%</b>			
<b>Term Deposits (TD)</b>								
Bank of Queensland	A	5,000,000	0.23%	2.75%	2.75%	27-Jul-17	30-Jan-17	6
ME Bank	A	5,000,000	0.22%	2.66%	2.66%	4-Aug-17	1-Feb-17	6
Bankwest	AA	5,000,000	0.18%	2.10%	2.10%	9-Aug-17	10-Jul-17	1
AMP Bank	A	5,000,000	0.23%	2.75%	2.75%	29-Aug-17	2-Mar-17	6
Bankwest	AA	5,000,000	0.20%	2.45%	2.45%	8-Sep-17	4-Jul-17	2
Credit Union Australia	BBB	5,000,000	0.23%	2.80%	2.80%	12-Sep-17	12-Sep-16	12
ME Bank	A	5,000,000	0.24%	2.85%	2.85%	18-Sep-17	20-Dec-16	9
Bank of Queensland	A	5,000,000	0.22%	2.65%	2.65%	25-Sep-17	27-Apr-17	5
National Aust Bank	AA	5,000,000	0.23%	2.72%	2.72%	4-Oct-17	4-Oct-16	12
National Aust Bank	AA	5,000,000	0.23%	2.80%	2.80%	12-Oct-17	12-Oct-16	12
National Aust Bank	AA	5,000,000	0.23%	2.80%	2.80%	13-Oct-17	12-Oct-16	12
National Aust Bank	AA	5,000,000	0.23%	2.80%	2.80%	17-Oct-17	17-Oct-16	12
National Aust Bank	AA	5,000,000	0.23%	2.80%	2.80%	19-Oct-17	18-Oct-16	12
ME Bank	A	5,000,000	0.23%	2.75%	2.75%	6-Nov-17	7-Feb-17	9
Bank of Queensland	A	5,000,000	0.18%	2.20%	2.20%	17-Nov-17	4-May-17	6
Westpac Bank (90 days BBSW + 172 points)	AA	14,000,000	0.27%	3.22%	3.41%	27-Nov-17	26-Nov-12	60
National Aust Bank (30 days BBSW + 101 points)	AA	5,000,000	0.22%	2.63%	2.63%	1-Dec-17	1-Sep-16	15
Credit Union Australia	A	5,000,000	0.23%	2.75%	2.75%	4-Dec-17	5-Jun-17	6
Credit Union Australia	A	5,000,000	0.23%	2.75%	2.75%	5-Dec-17	28-Feb-17	9
Credit Union Australia	A	5,000,000	0.23%	2.70%	2.70%	6-Dec-17	9-Jun-17	6
Bank of Queensland	A	5,000,000	0.23%	2.80%	2.80%	8-Dec-17	8-Dec-16	12
ME Bank	A	5,000,000	0.22%	2.65%	2.65%	8-Dec-17	1-Mar-17	9
Bank of Queensland	A	5,000,000	0.23%	2.70%	2.70%	11-Dec-17	30-Mar-17	8
Westpac Bank Floating Rate Deposit (RBA Cash rate + 112 points)	AA	5,000,000	0.22%	2.62%	2.65%	11-Dec-17	31-Aug-16	15
Westpac Bank Floating Rate Deposit (RBA Cash rate + 112 points)	AA	5,000,000	0.22%	2.62%	2.65%	11-Dec-17	1-Sep-16	15
Bendigo & Adelaide Bank	A	5,000,000	0.24%	2.83%	2.83%	12-Dec-17	12-Dec-16	12
ME Bank	A	5,000,000	0.23%	2.70%	2.70%	12-Dec-17	15-Feb-17	10
ME Bank	A	5,000,000	0.23%	2.70%	2.70%	13-Dec-17	3-May-17	7
IMB	A	5,000,000	0.23%	2.70%	2.70%	14-Dec-17	02-Jun-17	6
ME Bank	A	5,000,000	0.23%	2.70%	2.70%	14-Dec-17	17-Feb-17	10
Bank of Queensland	A	5,000,000	0.22%	2.65%	2.65%	15-Dec-17	19-Apr-17	8
Commonwealth Bank	AA	5,000,000	0.23%	2.80%	2.80%	15-Dec-17	15-Dec-16	12
National Aust Bank	AA	5,000,000	0.23%	2.75%	2.75%	19-Dec-17	19-Dec-16	12
Bank of Queensland	A	5,000,000	0.22%	2.65%	2.65%	5-Jan-18	3-Jul-17	6
ME Bank	A	5,000,000	0.22%	2.65%	2.65%	8-Jan-18	10-Jul-17	6
Commonwealth Bank	AA	5,000,000	0.23%	2.72%	2.72%	12-Jan-18	3-Apr-17	9
Credit Union Australia	A	5,000,000	0.23%	2.75%	2.75%	19-Jan-18	24-Feb-17	11
Bank of Queensland	A	5,000,000	0.22%	2.65%	2.65%	2-Feb-18	5-Jul-17	7
Commonwealth Bank	AA	5,000,000	0.23%	2.71%	2.71%	19-Mar-18	17-Mar-17	12
Credit Union Australia	A	5,000,000	0.23%	2.75%	2.75%	3-May-18	7-Jun-17	11
Credit Union Australia	A	5,000,000	0.23%	2.75%	2.75%	4-May-18	8-Jun-17	11
Credit Union Australia	A	5,000,000	0.23%	2.75%	2.75%	8-May-18	9-Jun-17	11
Bank of Queensland	A	5,000,000	0.23%	2.70%	2.70%	10-Jul-18	10-Jul-17	12
ANZ Bank (90 days BBSW + 98 points) quarterly reset and payment of coupon	AA	10,000,000	0.23%	2.71%	2.73%	28-Aug-20	28-Aug-15	60
ANZ Bank (90 days BBSW + 95 points) quarterly reset and payment of coupon	AA	10,000,000	0.22%	2.68%	2.70%	31-Aug-20	1-Sep-15	60
Westpac Banking Corporation (3% Fixed 2 years & 3 months BBSW + 133 points 3 yea AA		5,000,000	0.25%	3.00%	3.00%	15-Dec-21	15-Dec-16	60
<b>Total</b>		<b>249,000,000</b>	<b>0.23%</b>	<b>2.73%</b>	<b>2.74%</b>			
<b>Floating Rate Notes (FRN)</b>								
ANZ Bank (90 days BBSW + 85 points)	AA	10,000,000	0.22%	2.58%	2.61%	16-Aug-17	16-Aug-13	48
National Australia Bank (90 days BBSW + 85 points)	AA	10,000,000	0.22%	2.58%	2.60%	28-Aug-17	28-Aug-13	48
Bank of China-Sydney Branch (90 days BBSW + 125 points)	A	5,000,000	0.25%	2.95%	3.04%	9-Apr-18	9-Apr-15	36
ME Bank (90 days BBSW + 130 points)	BBB	2,000,000	0.25%	3.00%	3.09%	17-Apr-18	17-Apr-14	48
Royal Bank of Canada (90 days BBSW + 72 points)	A	4,500,000	0.21%	2.46%	2.49%	7-Aug-18	7-Aug-15	36
Commonwealth Bank (90 days BBSW + 78 points)	AA	5,000,000	0.21%	2.48%	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 (90 days BBSW + 127 points)	A	6,000,000	0.25%	3.00%	3.03%	14-Nov-18	14-Nov-13	60
National Australia Bank (90 days BBSW + 98 points)	AA	5,000,000	0.23%	2.71%	2.73%	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
Newcastle Permanent Building Society (90 days BBSW + 160 points)	A	4,500,000	0.28%	3.32%	3.38%	22-Mar-19	22-Mar-16	36
Credit Union Australia (90 days BBSW + 160 points)	BBB	5,000,000	0.28%	3.31%	3.38%	1-Apr-19	1-Apr-16	36
Westpac Bank (90 days BBSW + 100 points)	AA	5,000,000	0.23%	2.73%	2.76%	10-May-19	11-Mar-16	38
Commonwealth Bank (90 days BBSW + 98 points)	AA	5,000,000	0.22%	2.68%	2.77%	18-Jul-19	18-Apr-16	39
ME Bank (90 days BBSW + 145 points)	A	5,000,000	0.26%	3.15%	3.24%	18-Jul-19	18-Jul-16	36
Westpac Banking Corporation (90 days BBSW + 90 points)	AA	10,000,000	0.22%	2.65%	2.68%	22-Jan-20	22-Jan-15	60
Royal Bank of Canada (90 days BBSW + 95 points)	A	5,000,000	0.22%	2.68%	2.71%	10-Feb-20	10-Feb-15	60
Bank of Queensland (90 days BBSW + 90 points)	A	5,000,000	0.23%	2.78%	2.81%	12-Feb-20	12-Feb-15	60
Greater Bank (90 days BBSW + 145 points)	BBB	5,000,000	0.27%	3.18%	3.21%	24-Feb-20	24-Feb-17	36
Newcastle Permanent Building Society (90 days BBSW + 135 points)	A	5,000,000	0.26%	3.06%	3.14%	7-Apr-20	7-Apr-15	60
Newcastle Permanent Building Society (90 days BBSW + 135 points)	BBB	7,500,000	0.26%	3.06%	3.14%	7-Apr-20	18-Jul-16	45
National Australia Bank (90 days BBSW + 80 points)	AA	5,000,000	0.21%	2.53%	2.58%	3-Jun-20	3-Jun-15	60
Commonwealth Bank (90 days BBSW + 90 points)	AA	10,000,000	0.22%	2.60%	2.69%	17-Jul-20	17-Jul-15	60
Westpac Banking Corporation (90 days BBSW + 90 points)	AA	5,000,000	0.22%	2.64%	2.72%	28-Jul-20	28-Jul-15	60
Bendigo & Adelaide Bank (90 days BBSW + 110 points)	A	5,000,000	0.24%	2.83%	2.86%	18-Aug-20	18-Aug-15	60
Suncorp Bank (90 days BBSW + 125 points)	A	5,000,000	0.25%	2.95%	3.03%	20-Oct-20	20-Oct-15	60
Westpac Banking Corporation (90 days BBSW + 108 points)	AA	15,000,000	0.24%	2.82%	2.90%	28-Oct-20	28-Oct-15	60
National Australia Bank (90 days BBSW + 108 points)	AA	10,000,000	0.24%	2.82%	2.85%	5-Nov-20	5-Nov-15	60
Commonwealth Bank (90 days BBSW + 115 points)	AA	5,000,000	0.25%	2.85%	2.94%	18-Jan-21	20-Jan-16	60
ANZ Bank (90 days BBSW + 118 points)	AA	5,000,000	0.24%	2.89%	2.97%	7-Apr-21	7-Apr-16	60

## REGISTER OF INVESTMENTS AND CASH AS AT JULY 2017

Institution	Rating	Amount \$	Monthly Net Returns	Monthly Net Return Annualised	Net Returns Rolling 12 Months	Maturity Date	Investment Date	Term (months)
Suncorp Bank (90 days BBSW + 138 points)	A	5,000,000	0.26%	3.08%	3.18%	12-Apr-21	12-Apr-16	60
Bendigo & Adelaide Bank (90 days BBSW + 146 points)	A	5,000,000	0.26%	3.16%	3.24%	20-Apr-21	20-Apr-16	60
Commonwealth Bank (90 days BBSW + 85 points)	AA	4,600,000	0.22%	2.58%	2.61%	17-Nov-21	17-Nov-16	60
<b><u>Floating Rate Notes (FRN) 'Green/Climate Bonds'</u></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	0.22%	2.63%	2.68%	31-Mar-22	31-Mar-17	60
<b>Total</b>		<b>223,100,000</b>	<b>0.26%</b>	<b>3.08%</b>	<b>3.12%</b>			
<b>Total Investments</b>		<b>498,114,431</b>	<b>0.24%</b>	<b>2.83%</b>	<b>2.86%</b>			
<b>Benchmark: 30 Day Bank Bill Index</b>			<b>0.13%</b>	<b>1.61%</b>	<b>1.62%</b>			
<b>Benchmark: Bloomberg AusBond Bank Bill Index</b>			<b>0.14%</b>	<b>1.72%</b>	<b>1.82%</b>			
<b>City of Sydney's bank balance as at 21-Jul-17</b>		<b>1,968,355</b>						
<b>TOTAL INVESTMENTS &amp; CASH</b>		<b>500,082,786</b>						

**Summary of Net Investment Movements - July 2017**

Financial Institution	Fund Rating	Invest/(Recall)/ Amount \$	Commentary
<u>Call Accounts</u>			
Westpac Banking Corporation (WBC)	AA	(21,000,000)	Utilised funds from WBC Call Account to invest in high yielding term deposits and funded the Council's operational and capital expenditures.
<u>Term Deposits (TDs)</u>			
Bankwest	AA	10,000,000	Utilised funds from Call Account and redeemed matured investments, reinvested in higher yield term deposit.
Bank of Queensland (BOQ)	A	15,000,000	
ME Bank	A	5,000,000	
Suncorp Bank	A	(15,000,000)	Redemption of matured TD reinvested in higher yield TD rates.
<u>Floating Rate Note (FRN)</u>			
Bank of Communication	A	(5,000,000)	Redemption of matured FRN reinvested in higher yield TD rates.

