

ATTACHMENT A

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

REGISTER OF INVESTMENTS AND CASH AS AT 31 August 2017

Institution	Rating	Amount \$	Monthly Net Returns	Monthly Net Return Annualised	Net Returns Rolling 12 Months	Maturity Date	Investment Date	Term (months)
Call Account								
Westpac Bank	AA	32,059,388	0.15%	1.75%	1.77%	1-Sep-17	22-May-12	0
Total		32,059,388	0.15%	1.75%	1.77%			
Term Deposits (TD)								
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
Bankwest	AA	5,000,000	0.18%	2.10%	2.10%	27-Sep-17	28-Aug-17	1
Bankwest	AA	5,000,000	0.18%	2.10%	2.10%	28-Sep-17	29-Aug-17	1
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%	18-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
ME Bank	A	5,000,000	0.23%	2.70%	2.70%	17-Nov-17	4-May-17	6
Westpac Banking Corporation (RBA Cash rate + 172 points)	AA	14,000,000	0.27%	3.22%	3.39%	27-Nov-17	26-Nov-12	60
National Aust Bank (Floating Rate Deposit 30 Days BBSW + 101 points)	AA	5,000,000	0.22%	2.61%	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
National Aust Bank	AA	5,000,000	0.20%	2.41%	2.41%	7-Dec-17	9-Aug-17	4
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 Banking Corporation (RBA Cash rate + 112 points)	AA	5,000,000	0.22%	2.62%	2.65%	11-Dec-17	31-Aug-16	15
Westpac Banking Corporation (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
Bank of Queensland	A	5,000,000	0.22%	2.65%	2.65%	13-Dec-17	3-May-17	7
IMB	A	5,000,000	0.23%	2.70%	2.70%	14-Dec-17	2-Jun-17	6
ME Bank	A	5,000,000	0.23%	2.70%	2.70%	14-Dec-17	17-Feb-17	10
National Aust Bank	AA	5,000,000	0.20%	2.45%	2.45%	14-Dec-17	16-Aug-17	4
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%	2.70%	2.70%	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
National Aust Bank	AA	5,000,000	0.21%	2.56%	2.56%	23-Feb-18	28-Aug-17	6
Commonwealth Bank (interest paid semi-annual)	AA	5,000,000	0.23%	2.71%	2.71%	19-Mar-18	17-Mar-17	12
Commonwealth Bank	AA	5,000,000	0.21%	2.49%	2.49%	29-Mar-18	30-Aug-17	7
Bank of Queensland	A	5,000,000	0.22%	2.65%	2.65%	27-Apr-18	1-Aug-17	9
ME Bank	A	5,000,000	0.22%	2.60%	2.60%	30-Apr-18	8-Aug-17	9
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
AMP Bank	A	5,000,000	0.22%	2.60%	2.60%	22-Jun-18	29-Aug-17	10
Bendigo & Adelaide Bank	A	5,000,000	0.22%	2.65%	2.65%	5-Jul-18	9-Aug-17	11
Bank of Queensland	A	5,000,000	0.23%	2.70%	2.70%	10-Jul-18	10-Jul-17	12
Commonwealth Bank	AA	5,000,000	0.21%	2.55%	2.55%	13-Jul-18	16-Aug-17	11
IMB	A	5,000,000	0.22%	2.60%	2.60%	27-Jul-18	15-Aug-17	11
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
Westpac Banking Corporation (Fixed Rate , interest paid quarterly)	AA	5,000,000	0.22%	2.61%	2.61%	15-Sep-18	25-Aug-17	13
ANZ Bank (90 days BBSW + 98 points) quarterly reset and payment of coupon	AA	10,000,000	0.22%	2.69%	2.72%	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%	2.66%	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
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
Total		304,000,000	0.22%	2.69%	2.71%			
Floating Rate Notes (FRN)								
Bank of China-Sydney Branch (90 days BBSW + 125 points)	A	5,000,000	0.25%	2.95%	3.02%	9-Apr-18	9-Apr-15	36
ME Bank (90 days BBSW + 130 points)	BBB	2,000,000	0.25%	3.00%	3.07%	17-Apr-18	17-Apr-14	48
Royal Bank of Canada (90 days BBSW + 72 points)	A	4,500,000	0.20%	2.41%	2.48%	7-Aug-18	7-Aug-15	36
Commonwealth Bank (90 days BBSW + 78 points)	AA	5,000,000	0.21%	2.48%	2.55%	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	0.25%	2.96%	3.02%	14-Nov-18	14-Nov-13	60
National Australia Bank (90 days BBSW + 98 points)	AA	5,000,000	0.22%	2.69%	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)	BBB	4,500,000	0.28%	3.32%	3.36%	22-Mar-19	22-Mar-16	36
Credit Union Australia (90 days BBSW + 160 points)	A	5,000,000	0.28%	3.31%	3.37%	1-Apr-19	1-Apr-16	36
Westpac Bank (90 days BBSW + 100 points)	A	5,000,000	0.22%	2.75%	2.75%	10-May-19	11-Mar-16	38
Commonwealth Bank (90 days BBSW + 98 points)	AA	5,000,000	0.22%	2.68%	2.75%	18-Jul-19	18-Apr-16	39
ME Bank (90 days BBSW + 145 points)	BBB	5,000,000	0.26%	3.15%	3.22%	18-Jul-19	18-Jul-16	36
Westpac Banking Corporation (90 days BBSW + 90 points)	AA	10,000,000	0.22%	2.59%	2.66%	22-Jan-20	22-Jan-15	60
Royal Bank of Canada (90 days BBSW + 95 points)	A	5,000,000	0.22%	2.64%	2.70%	10-Feb-20	10-Feb-15	60
Bank of Queensland (90 days BBSW + 105 points)	BBB	5,000,000	0.23%	2.74%	2.80%	12-Feb-20	12-Feb-15	60
Greater Bank (90 days BBSW + 145 points)	A	5,000,000	0.26%	3.17%	3.20%	24-Feb-20	24-Feb-17	36
Newcastle Permanent Building Society (90 days BBSW + 135 points)	BBB	5,000,000	0.26%					

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Institution	Rating	Amount \$	Monthly Net Returns	Monthly Net Return Annualised	Net Returns Rolling 12 Months	Maturity Date	Investment Date	Term (months)
Commonwealth Bank (90 days BBSW + 90 points)	AA	10,000,000	0.22%	2.60%	2.67%	17-Jul-20	17-Jul-15	60
Westpac Banking Corporation (90 days BBSW + 90 points)	AA	5,000,000	0.22%	2.59%	2.68%	28-Jul-20	28-Jul-15	60
Bendigo & Adelaide Bank (90 days BBSW + 110 points)	A	5,000,000	0.23%	2.80%	2.85%	18-Aug-20	18-Aug-15	60
Suncorp Bank (90 days BBSW + 125 points)	A	5,000,000	0.25%	2.95%	3.01%	20-Oct-20	20-Oct-15	60
Westpac Banking Corporation (90 days BBSW + 108 points)	AA	15,000,000	0.23%	2.77%	2.86%	28-Oct-20	28-Oct-15	60
National Australia Bank (90 days BBSW + 108 points)	AA	10,000,000	0.23%	2.77%	2.84%	5-Nov-20	5-Nov-15	60
Commonwealth Bank (90 days BBSW + 115 points)	AA	5,000,000	0.24%	2.85%	2.92%	18-Jan-21	20-Jan-16	60
ANZ Bank (90 days BBSW + 118 points)	AA	5,000,000	0.25%	2.89%	2.95%	7-Apr-21	7-Apr-16	60
Suncorp Bank (90 days BBSW + 138 points)	A	5,000,000	0.26%	3.08%	3.15%	12-Apr-21	12-Apr-16	60
Bendigo & Adelaide Bank (90 days BBSW + 146 points)	A	5,000,000	0.26%	3.16%	3.22%	20-Apr-21	20-Apr-16	60
Commonwealth Bank (90 days BBSW + 85 points)	AA	4,600,000	0.21%	2.56%	2.60%	17-Nov-21	17-Nov-16	60
Suncorp Bank (90 days BBSW + 97 points)	A	2,500,000	0.22%	2.68%	2.68%	16-Aug-22	16-Aug-17	60
<u>Floating Rate Notes (FRN) 'Green/Climate Bonds'</u>								
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%	2.67%	31-Mar-22	31-Mar-17	60
Total		205,600,000	0.26%	3.10%	3.15%			
Total Investments		541,659,388	0.23%	2.79%	2.82%			
Benchmark: 30 Day Bank Bill Index			0.13%	1.60%	1.62%			
Benchmark: Bloomberg AusBond Bank Bill Index			0.15%	1.75%	1.79%			
City of Sydney's bank balance as at 31-Aug-17		17,498,628						
TOTAL INVESTMENTS & CASH		559,158,015						

Summary of Net Investment Movements - August 2017

Financial Institution	Fund Rating	Invest/(Recall)/ Amount \$	Commentary
<u>Call Accounts</u>			
Westpac Banking Corporation	AA	6,000,000	Received rates income placed in Council's call account for future operational and capital expenditures.
<u>Term Deposits (TDs)</u>			
Bankwest	AA	5,000,000	Utilised rates income and redemption of matured investments, invested in higher yield term deposit.
Commonwealth Bank	AA	10,000,000	
National Australia Bank	AA	15,000,000	
Westpac Banking Corporation	AA	15,000,000	
Bendigo and Adelaide Bank	A	5,000,000	
IMB	A	5,000,000	
<u>Floating Rate Note (FRN)</u>			
ANZ Bank	AA	(10,000,000)	Redemption of matured FRN reinvested in higher yield Term Deposit.
National Australia Bank	AA	(10,000,000)	
Suncorp Bank	A	2,500,000	Utilised rates income and to fund the settlement of a long term Floating Rate Note.

