

ATTACHMENT A

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

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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)
Call Account								
Westpac Bank	AA	60,385,020	0.15%	1.75%	1.75%	1-Feb-18	22-May-12	0
Total		60,385,020	0.15%	1.75%	1.75%			
Term Deposits (TD)								
Bank of Queensland	A	5,000,000	0.22%	2.65%	2.65%	2-Feb-18	5-Jul-17	7
Bankwest	A	5,000,000	0.20%	2.35%	2.35%	5-Feb-18	06-Dec-17	2
Bankwest	AA	10,000,000	0.20%	2.35%	2.35%	5-Feb-18	7-Dec-17	2
Bankwest	AA	5,000,000	0.18%	2.10%	2.10%	7-Feb-18	8-Jan-18	1
Bankwest	AA	5,000,000	0.18%	2.10%	2.10%	8-Feb-18	9-Jan-18	1
National Aust Bank	AA	5,000,000	0.19%	2.30%	2.30%	9-Feb-18	11-Dec-17	2
National Aust Bank	AA	5,000,000	0.19%	2.30%	2.30%	12-Feb-18	11-Dec-17	2
Bankwest	AA	5,000,000	0.20%	2.35%	2.35%	13-Feb-18	12-Dec-17	2
National Aust Bank	AA	5,000,000	0.19%	2.30%	2.30%	13-Feb-18	11-Dec-17	2
National Aust Bank	AA	5,000,000	0.19%	2.30%	2.30%	13-Feb-18	14-Dec-17	2
Bankwest	AA	5,000,000	0.20%	2.45%	2.45%	14-Feb-18	27-Nov-17	3
Bankwest	AA	5,000,000	0.20%	2.35%	2.35%	14-Feb-18	12-Dec-17	2
National Aust Bank	A	5,000,000	0.19%	2.30%	2.30%	14-Feb-18	14-Dec-17	2
Bankwest	AA	5,000,000	0.18%	2.10%	2.10%	15-Feb-18	15-Jan-18	1
Bankwest	AA	5,000,000	0.20%	2.35%	2.35%	15-Feb-18	13-Dec-17	2
National Aust Bank	A	5,000,000	0.19%	2.30%	2.30%	15-Feb-18	14-Dec-17	2
National Aust Bank	AA	5,000,000	0.20%	2.45%	2.45%	16-Feb-18	20-Nov-17	3
National Aust Bank	AA	5,000,000	0.20%	2.35%	2.35%	19-Feb-18	19-Dec-17	2
Bankwest	AA	5,000,000	0.18%	2.10%	2.10%	21-Feb-18	22-Jan-18	1
National Aust Bank	AA	5,000,000	0.21%	2.56%	2.56%	23-Feb-18	28-Aug-17	6
Bankwest	AA	5,000,000	0.20%	2.45%	2.45%	26-Feb-18	27-Nov-17	3
National Aust Bank	AA	5,000,000	0.20%	2.45%	2.45%	9-Mar-18	1-Dec-17	3
Bankwest	AA	5,000,000	0.20%	2.45%	2.45%	13-Mar-18	13-Nov-17	4
ME Bank	A	5,000,000	0.21%	2.47%	2.47%	16-Mar-18	21-Dec-17	3
Commonwealth Bank (interest paid semi-annual)	AA	5,000,000	0.23%	2.71%	2.71%	19-Mar-18	17-Mar-17	12
Bankwest	AA	5,000,000	0.20%	2.35%	2.35%	22-Mar-18	25-Jan-18	2
Commonwealth Bank	AA	5,000,000	0.21%	2.49%	2.49%	29-Mar-18	30-Aug-17	7
Suncorp Bank	A	5,000,000	0.21%	2.55%	2.55%	13-Apr-18	16-Oct-17	6
Bank of Queensland	A	5,000,000	0.22%	2.60%	2.60%	20-Apr-18	10-Oct-17	6
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
ME Bank	A	5,000,000	0.21%	2.50%	2.50%	22-May-18	19-Jan-18	4
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
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
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
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
Bankwest	AA	5,000,000	0.22%	2.60%	2.60%	23-Aug-18	27-Sep-17	11
Westpac Banking Corporation	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
Commonwealth Bank	AA	5,000,000	0.22%	2.61%	2.61%	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	AA	5,000,000	0.22%	2.65%	2.65%	21-Sep-18	21-Sep-17	12
Bank of Queensland	A	5,000,000	0.22%	2.60%	2.60%	7-Dec-18	8-Dec-17	12
Westpac Banking Corporation	AA	5,000,000	0.22%	2.64%	2.64%	15-Jan-19	15-Jan-18	12
Westpac Banking Corporation	AA	5,000,000	0.22%	2.67%	2.67%	22-Jan-19	23-Jan-18	12
ANZ Bank (90 days BBSW + 98 points) quarterly reset and payment of coupon	AA	10,000,000	0.23%	2.71%	2.71%	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%	2.69%	2.69%	31-Aug-20	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%	2.90%	11-Oct-21	12-Oct-17	48
Westpac Banking Corporation (3.00% Fixed 2 years & 90 months BBSW + 133 points 3 years)	AA	5,000,000	0.25%	3.00%	3.00%	15-Dec-21	15-Dec-16	60
Westpac Banking Corporation (3.00% 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		310,000,000	0.21%	2.53%	2.53%			
Floating Rate Notes (FRN)								
Bank of China-Sydney Branch (90 days BBSW + 125 points)	A	5,000,000	0.26%	3.07%	2.99%	9-Apr-18	9-Apr-15	36
ME Bank (90 days BBSW + 130 points)	BBB	2,000,000	0.26%	3.10%	3.04%	17-Apr-18	17-Apr-14	48
Royal Bank of Canada (90 days BBSW + 72 points)	A	4,500,000	0.20%	2.42%	2.45%	7-Aug-18	7-Aug-15	36
Commonwealth Bank (90 days BBSW + 78 points)	AA	5,000,000	0.20%	2.45%	2.51%	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%	2.99%	3.00%	14-Nov-18	14-Nov-13	60
National Australia Bank (90 days BBSW + 98 points)	AA	5,000,000	0.23%	2.71%	2.72%	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%	3.40%	3.36%	22-Mar-19	22-Mar-16	36
Credit Union Australia (90 days BBSW + 160 points)	A	5,000,000	0.28%	3.39%	3.35%	1-Apr-19	1-Apr-16	36
Westpac Bank (90 days BBSW + 100 points)	A	5,000,000	0.23%	2.71%	2.73%	10-May-19	11-Mar-16	38

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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 + 98 points)	AA	5,000,000	0.23%	2.78%	2.72%	18-Jul-19	18-Apr-16	39
ME Bank (90 days BBSW + 145 points)	BBB	5,000,000	0.27%	3.25%	3.19%	18-Jul-19	18-Jul-16	36
Westpac Banking Corporation (90 days BBSW + 90 points)	AA	10,000,000	0.23%	2.70%	2.63%	22-Jan-20	22-Jan-15	60
Royal Bank of Canada (90 days BBSW + 95 points)	A	5,000,000	0.22%	2.66%	2.68%	10-Feb-20	10-Feb-15	60
Bank of Queensland (90 days BBSW + 105 points)	BBB	5,000,000	0.23%	2.76%	2.78%	12-Feb-20	12-Feb-15	60
Greater Bank (90 days BBSW + 145 points)	A	5,000,000	0.27%	3.19%	3.19%	24-Feb-20	24-Feb-17	36
Newcastle Permanent Building Society (90 days BBSW + 135 points)	BBB	5,000,000	0.26%	3.16%	3.09%	7-Apr-20	7-Apr-15	60
Newcastle Permanent Building Society (90 days BBSW + 135 points)	BBB	7,500,000	0.26%	3.16%	3.09%	7-Apr-20	18-Jul-16	45
National Australia Bank (90 days BBSW + 80 points)	AA	5,000,000	0.21%	2.54%	2.55%	3-Jun-20	3-Jun-15	60
Commonwealth Bank (90 days BBSW + 90 points)	AA	10,000,000	0.23%	2.70%	2.64%	17-Jul-20	17-Jul-15	60
Westpac Banking Corporation (90 days BBSW + 90 points)	AA	5,000,000	0.22%	2.68%	2.63%	28-Jul-20	28-Jul-15	60
Bendigo & Adelaide Bank (90 days BBSW + 110 points)	A	5,000,000	0.24%	2.82%	2.83%	18-Aug-20	18-Aug-15	60
AMP Bank (90 days BBSW + 75 points)	A	5,000,000	0.21%	2.56%	2.48%	6-Oct-20	6-Oct-17	36
Suncorp Bank (90 days BBSW + 125 points)	A	5,000,000	0.25%	3.05%	2.98%	20-Oct-20	20-Oct-15	60
Westpac Banking Corporation (90 days BBSW + 108 points)	AA	15,000,000	0.24%	2.86%	2.81%	28-Oct-20	28-Oct-15	60
National Australia Bank (90 days BBSW + 108 points)	AA	10,000,000	0.23%	2.78%	2.81%	5-Nov-20	5-Nov-15	60
ME Bank (90 days BBSW + 125 points)	BBB	2,250,000	0.25%	2.96%	2.96%	9-Nov-20	9-Nov-17	36
Commonwealth Bank (90 days BBSW + 115 points)	AA	5,000,000	0.25%	2.95%	2.89%	18-Jan-21	20-Jan-16	60
ANZ Bank (90 days BBSW + 118 points)	AA	5,000,000	0.25%	2.99%	2.92%	7-Apr-21	7-Apr-16	60
Suncorp Bank (90 days BBSW + 138 points)	A	5,000,000	0.26%	3.17%	3.12%	12-Apr-21	12-Apr-16	60
Bendigo & Adelaide Bank (90 days BBSW + 146 points)	A	5,000,000	0.27%	3.26%	3.19%	20-Apr-21	20-Apr-16	60
Commonwealth Bank (90 days BBSW + 85 points)	AA	4,600,000	0.21%	2.57%	2.59%	17-Nov-21	17-Nov-16	60
Suncorp Bank (90 days BBSW + 97 points)	A	2,500,000	0.22%	2.69%	2.69%	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	0.23%	2.72%	2.67%	31-Mar-22	31-Mar-17	60
Total		212,850,000	0.26%	3.14%	3.11%			
Total Investments		583,235,020	0.22%	2.67%	2.66%			
Benchmark: 30 Day Bank Bill Index			0.14%	1.70%	1.62%			
Benchmark: Bloomberg AusBond Bank Bill Index			0.16%	1.94%	1.75%			
City of Sydney's bank balance as at 31-Jan-18		1,583,278						
TOTAL INVESTMENTS & CASH		584,818,298						

Summary of Net Investment Movements - January 2018

Financial Institution	Fund Rating	Invest/(Recall) Amount \$	Commentary
<u>Call Accounts</u>			
Westpac Banking Corporation	AA	(2,000,000)	Utilised funds for Council's operational and capital expenditures.
<u>Term Deposits (TDs)</u>			
Westpac Banking Corporation	AA	10,000,000	Utilised matured investments for the placement of higher yield term deposits.
ME Bank	A/BBB	5,000,000	
Commonwealth Bank of Australia	AA	(5,000,000)	Redemption of matured investments, invested in higher yield term deposits.
Bankwest	AA	(10,000,000)	
Bank of Queensland	A/BBB	(5,000,000)	Utilised matured term deposits for Council's operational and capital expenditures.
Credit Union Australia Ltd	BBB	(5,000,000)	