

# **Attachment A**

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

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

Institution	Rating	Amount \$	Monthly Returns	Monthly Net 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 Dec 17	Indicative Value Mar 18	Provision required Dec 17 (Surp/(Def)		
<b>Call Account</b>												
Westpac Bank	AA	47,531,118	0.15%	1.75%	1.75%	1-Apr-18						0
<b>Total</b>		<b>47,531,118</b>	<b>0.15%</b>	<b>1.75%</b>	<b>1.75%</b>							
<b>Term Deposits (TD)</b>												
Bankwest	AA	5,000,000	0.17%	2.00%	2.00%	6-Apr-18						1
Bankwest	AA	5,000,000	0.17%	2.00%	2.00%	11-Apr-18						1
Bankwest	AA	5,000,000	0.17%	2.00%	2.00%	11-Apr-18						1
Bankwest	AA	5,000,000	0.17%	2.00%	2.00%	12-Apr-18						1
Bankwest	AA	5,000,000	0.17%	2.00%	2.00%	12-Apr-18						1
Suncorp Bank	A	5,000,000	0.21%	2.55%	2.55%	13-Apr-18						6
Bankwest	AA	5,000,000	0.17%	2.00%	2.00%	16-Apr-18						1
National Aust Bank	AA	5,000,000	0.19%	2.25%	2.25%	16-Apr-18						2
National Aust Bank	A	5,000,000	0.19%	2.25%	2.25%	17-Apr-18						2
Bankwest	AA	5,000,000	0.17%	2.00%	2.00%	18-Apr-18						1
ME Bank	AA	5,000,000	0.17%	2.00%	2.00%	18-Apr-18						1
Bankwest	AA	5,000,000	0.17%	2.00%	2.00%	19-Apr-18						1
Bank of Queensland	A	5,000,000	0.22%	2.60%	2.60%	20-Apr-18						6
Suncorp Bank	AA	5,000,000	0.20%	2.35%	2.35%	20-Apr-18						2
Bank of Queensland	A	5,000,000	0.22%	2.65%	2.65%	27-Apr-18						9
National Aust Bank	AA	5,000,000	0.19%	2.25%	2.25%	27-Apr-18						2
ME Bank	A	5,000,000	0.22%	2.60%	2.60%	30-Apr-18						9
National Aust Bank	AA	5,000,000	0.19%	2.25%	2.25%	30-Apr-18						2
Credit Union Australia	A	5,000,000	0.23%	2.75%	2.75%	3-May-18						11
Credit Union Australia	A	5,000,000	0.23%	2.75%	2.75%	4-May-18						11
Credit Union Australia	A	5,000,000	0.23%	2.75%	2.75%	4-May-18						11
Bankwest	AA	5,000,000	0.19%	2.30%	2.30%	8-May-18						11
ME Bank	A	5,000,000	0.21%	2.50%	2.50%	11-May-18						2
National Aust Bank	AA	5,000,000	0.20%	2.45%	2.45%	22-May-18						4
Bankwest	AA	5,000,000	0.21%	2.50%	2.50%	24-May-18						3
Bankwest	AA	5,000,000	0.21%	2.50%	2.50%	28-May-18						3
Bankwest	AA	5,000,000	0.21%	2.50%	2.50%	29-May-18						3
Bankwest	AA	5,000,000	0.21%	2.50%	2.50%	8-Jun-18						3
Bankwest	AA	5,000,000	0.21%	2.56%	2.56%	15-Jun-18						3
Bankwest	AA	5,000,000	0.21%	2.55%	2.55%	15-Jun-18						3
AMP Bank	A	5,000,000	0.21%	2.55%	2.55%	18-Jun-18						3
ME Bank	A	5,000,000	0.22%	2.60%	2.60%	22-Jun-18						10
Bankwest	AA	5,000,000	0.22%	2.60%	2.60%	22-Jun-18						7
National Aust Bank	AA	5,000,000	0.21%	2.50%	2.50%	26-Jun-18						4
ME Bank	A	5,000,000	0.22%	2.60%	2.60%	29-Jun-18						4
Bendigo & Adelaide Bank	A	5,000,000	0.22%	2.65%	2.65%	5-Jul-18						11
Credit Union Australia	A	5,000,000	0.22%	2.61%	2.61%	6-Jul-18						7
ME Bank	A	5,000,000	0.22%	2.70%	2.70%	10-Jul-18						6
Commonwealth Bank	AA	5,000,000	0.21%	2.55%	2.55%	13-Jul-18						12
IMB	A	5,000,000	0.22%	2.60%	2.60%	27-Jul-18						11
Bankwest	AA	5,000,000	0.22%	2.60%	2.60%	23-Aug-18						12
Westpac Banking Corporation (Fixed Rate, interest paid quarterly)	AA	5,000,000	0.22%	2.62%	2.62%	31-Aug-18						12
Westpac Banking Corporation (Fixed Rate, interest paid quarterly)	AA	5,000,000	0.22%	2.61%	2.61%	1-Sep-18						12
Commonwealth Bank	AA	5,000,000	0.22%	2.60%	2.60%	4-Sep-18						12
Commonwealth Bank	AA	5,000,000	0.22%	2.61%	2.61%	14-Sep-18						12
Westpac Banking Corporation (Fixed Rate, interest paid quarterly)	AA	5,000,000	0.22%	2.61%	2.61%	17-Sep-18						13
Westpac Banking Corporation (Fixed Rate, interest paid quarterly)	AA	5,000,000	0.22%	2.65%	2.65%	21-Sep-18						12
National Aust Bank	AA	5,000,000	0.21%	2.55%	2.55%	15-Oct-18						8

## REGISTER OF INVESTMENTS AND CASH AS AT 31 MARCH 2018

Institution	Rating	Amount \$	Monthly Net Returns	Monthly Return Annualised	Net Returns 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 Dec 17	Indicative Value Mar 18	Provision required Dec 17 (Surp/Def)	Provision required Mar 18 (Surp/Def)		
Bank of Queensland	A	5,000,000	0.22%	2.60%	2.60%	13-Nov-18	100.00	100.19	100.02	9,700	950	16-Feb-18	9
Bank of Queensland	A	5,000,000	0.22%	2.60%	2.60%	7-Dec-18	100.00	100.13	100.02	2,660	460	8-Dec-17	12
Credit Union Australia Ltd	A	5,000,000	0.22%	2.65%	2.65%	7-Dec-18	100.00	100.27	100.13	11,925	5,805	5-Feb-18	10
Bankwest	AA	5,000,000	0.22%	2.60%	2.60%	11-Dec-18	100.00	100.44	100.25	21,850	12,550	1-Mar-18	9
Bank of Queensland	A	5,000,000	0.22%	2.60%	2.60%	14-Dec-18	100.00	101.72	101.23	34,400	24,660	9-Feb-18	10
Bank of Queensland	A	5,000,000	0.22%	2.60%	2.60%	14-Dec-18	100.00	101.72	101.23	120,400	86,310	14-Feb-18	10
National Aust Bank	AA	5,000,000	0.22%	2.60%	2.60%	17-Dec-18	100.00	101.72	101.23	172,000	123,300	1-Mar-18	10
Westpac Banking Corporation (Fixed Rate, interest paid quarterly)	AA	5,000,000	0.22%	2.64%	2.64%	15-Jan-19	100.00	100.76	100.50	37,800	25,050	15-Jan-18	12
Westpac Banking Corporation (Fixed Rate, interest paid quarterly)	AA	5,000,000	0.22%	2.67%	2.67%	22-Jan-19	100.00	100.68	100.49	41,040	29,220	23-Jan-18	12
Credit Union Australia Ltd	A	5,000,000	0.22%	2.67%	2.67%	8-Feb-19	100.00	102.62	101.95	130,950	97,650	12-Feb-18	12
Credit Union Australia Ltd	A	5,000,000	0.22%	2.67%	2.67%	21-Feb-19	100.00	100.71	100.65	31,725	29,160	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	100.00	100.76	100.50	37,800	25,050	19-Mar-18	12
ANZ Bank (90 days BBSW + 130 points)	AA	5,000,000	0.23%	2.77%	2.77%	28-Aug-20	100.00	100.68	100.49	41,040	29,220	28-Aug-15	60
ANZ Bank (90 days BBSW + 98 points) quarterly reset and payment of coupon	AA	10,000,000	0.23%	2.74%	2.74%	31-Aug-20	100.00	100.76	100.50	37,800	25,050	1-Sep-15	60
Westpac Banking Corporation (Fixed rate @ 4.50% semi annual)	AA	5,000,000	0.24%	2.90%	2.90%	11-Oct-21	100.00	100.63	100.49	41,040	29,220	12-Oct-17	48
Westpac Banking Corporation (2.90% Fixed 2 years & 90 days BBSW + 90 points)	AA	5,000,000	0.25%	3.00%	3.00%	15-Dec-21	100.00	100.71	100.65	31,725	29,160	15-Dec-16	60
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%	31-Aug-22	100.00	101.55	101.29	77,250	64,400	31-Aug-17	60
Westpac Banking Corporation (3.00% Fixed 2 years & RBA cash rate + 126 points 3 years)	AA	5,000,000	0.25%	3.00%	3.00%								
<b>Total</b>		<b>340,000,000</b>	<b>0.21%</b>	<b>2.52%</b>	<b>2.52%</b>								
<b>Floating Rate Notes (FRN)</b>													
Bank of China-Sydney Branch (90 days BBSW + 125 points)	A	5,000,000	0.26%	3.07%	3.00%	9-Apr-18	100.00	100.19	100.02	9,700	950	9-Apr-15	36
ME Bank (90 days BBSW + 130 points)	BBB	2,000,000	0.26%	3.10%	3.04%	17-Apr-18	100.00	100.13	100.02	2,660	460	17-Apr-14	48
Royal Bank of Canada (90 days BBSW + 72 points)	A	4,500,000	0.21%	2.49%	2.45%	7-Aug-18	100.00	100.27	100.13	11,925	5,805	7-Aug-15	36
Commonwealth Bank (90 days BBSW + 78 points)	AA	5,000,000	0.21%	2.58%	2.52%	19-Oct-18	100.00	100.44	100.25	21,850	12,550	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	100.00	101.72	101.23	34,400	24,660	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	100.00	101.72	101.23	120,400	86,310	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	100.00	101.72	101.23	172,000	123,300	7-Nov-13	60
National Australia Bank (90 days BBSW + 98 points)	AA	5,000,000	0.25%	3.03%	3.00%	14-Nov-18	100.00	100.68	100.49	41,040	29,220	14-Nov-13	60
Westpac Banking Corporation (Fixed 4.50% semi annual)	AA	5,000,000	0.23%	2.76%	2.72%	25-Feb-19	100.00	100.76	100.50	37,800	25,050	25-Feb-16	36
Bendigo & Adelaide Bank (90days BBSW + 127 points)	AA	6,000,000	0.25%	3.03%	3.00%	14-Nov-18	100.00	100.68	100.49	41,040	29,220	26-Mar-14	59
Newcastle Permanent Building Society (90 days BBSW + 160 points)	BBB	4,500,000	0.30%	3.59%	3.37%	22-Mar-19	100.00	100.71	100.65	31,725	29,160	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	100.00	100.71	100.68	35,650	34,200	1-Apr-16	36
Westpac Bank (90 days BBSW + 100 points)	A	5,000,000	0.23%	2.77%	2.73%	10-May-19	100.00	100.87	100.63	43,400	31,600	11-Mar-16	38
Commonwealth Bank (90 days BBSW + 98 points)	AA	5,000,000	0.23%	2.78%	2.72%	18-Jul-19	100.00	100.91	100.66	45,550	33,200	18-Apr-16	39
ME Bank (90 days BBSW + 145 points)	BBB	5,000,000	0.27%	3.25%	3.19%	18-Jul-19	100.00	100.63	100.64	31,700	31,800	18-Jul-16	36
Westpac Banking Corporation (90 days BBSW + 90 points)	AA	10,000,000	0.23%	2.70%	2.64%	22-Jan-20	100.00	100.92	100.74	92,100	74,100	22-Jan-15	60
Royal Bank of Canada (90 days BBSW + 95 points)	AA	5,000,000	0.23%	2.73%	2.68%	10-Feb-20	100.00	100.84	100.78	41,900	39,200	10-Feb-15	60
Bank of Queensland (90 days BBSW + 105 points)	BBB	5,000,000	0.24%	2.83%	2.78%	12-Feb-20	100.00	100.53	100.40	26,400	20,100	12-Feb-15	36
Greater Bank (90 days BBSW + 145 points)	AA	5,000,000	0.27%	3.23%	3.19%	24-Feb-20	100.00	100.45	100.36	22,400	18,100	24-Feb-17	36
Newcastle Permanent Building Society (90 days BBSW + 135 points)	BBB	5,000,000	0.26%	3.16%	3.10%	7-Apr-20	100.00	100.37	100.45	18,600	22,500	7-Apr-15	60
Newcastle Permanent Building Society (90 days BBSW + 135 points)	BBB	7,500,000	0.26%	3.16%	3.10%	7-Apr-20	100.00	100.37	100.45	27,900	33,750	18-Jul-16	45
National Australia Bank (90 days BBSW + 80 points)	AA	5,000,000	0.22%	2.62%	2.55%	3-Jun-20	100.00	100.65	100.54	32,450	27,200	3-Jun-15	60
Commonwealth Bank (90 days BBSW + 90 points)	AA	10,000,000	0.23%	2.70%	2.64%	17-Jul-20	100.00	100.91	100.69	91,000	68,900	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	100.00	100.92	100.76	45,900	38,050	28-Jul-15	60
Bendigo & Adelaide Bank (90 days BBSW + 110 points)	A	5,000,000	0.24%	2.87%	2.83%	18-Aug-20	100.00	100.68	100.62	33,800	31,150	18-Aug-15	60
AMP Bank (90 days BBSW + 75 points)	A	5,000,000	0.21%	2.56%	2.51%	6-Oct-20	100.00	100.13	100.15	6,700	7,300	6-Oct-17	36
Suncorp Bank (90 days BBSW + 125 points)	A	5,000,000	0.25%	3.05%	2.99%	20-Oct-20	100.00	101.56	101.43	78,100	71,250	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	100.00	101.41	101.19	211,350	178,200	28-Oct-15	60
National Australia Bank (90 days BBSW + 108 points)	AA	10,000,000	0.24%	2.85%	2.81%	9-Nov-20	100.00	101.39	101.14	139,000	114,100	9-Nov-15	60
ME Bank (90 days BBSW + 125 points)	BBB	2,500,000	0.25%	3.00%	2.97%	9-Nov-20	100.00	100.08	100.06	1,732	1,395	9-Nov-17	36
Commonwealth Bank (90 days BBSW + 115 points)	AA	5,000,000	0.25%	2.95%	2.89%	18-Jan-21	100.00	101.55	101.29	77,250	64,400	20-Jan-16	60

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							Original Cost	Indicative Value Dec 17	Indicative Value Mar 18	Provision required Dec 17 (Surp/Def)	Provision required Mar 18 (Surp/Def)	Provision required Dec 17 to Mar 18 Incr/(Deer)	Change in Value Dec 17 to Mar 18 Incr/(Deer)		
Heritage Bank (90 days BBSW + 123 points)	BBB	3,500,000	0.27%	3.26%	3.26%	29-Mar-21	100.00	101.71	100.03	85,650	1,015	1,015	29-Mar-18	36	
ANZ Bank (90 days BBSW + 118 points)	AA	5,000,000	0.25%	2.99%	2.93%	7-Apr-21	100.00	101.45	101.45	72,250	(13,400)	(13,400)	7-Apr-16	60	
Suncorp Bank (90 days BBSW + 138 points)	A	5,000,000	0.26%	3.17%	3.12%	12-Apr-21	100.00	102.03	101.82	101,400	91,150	(10,250)	12-Apr-16	60	
Bendigo & Adelaide Bank (90 days BBSW + 146 points)	A	5,000,000	0.27%	3.20%	3.20%	20-Apr-21	100.00	101.72	101.54	86,150	76,950	(9,200)	20-Apr-16	60	
Commonwealth Bank (90 days BBSW + 85 points)	AA	4,600,000	0.22%	2.62%	2.58%	17-Nov-21	100.00	101.09	100.87	50,278	40,204	(10,074)	17-Nov-16	60	
Suncorp Bank (90 days BBSW + 97 points)	A	2,500,000	0.23%	2.74%	2.70%	16-Aug-22	100.00	100.51	100.47	12,700	11,750	(950)	16-Aug-17	60	
Bank of Queensland (90 days BBSW + 105 points)	BBB	4,000,000	0.24%	2.82%	2.82%	3-Feb-23	100.00	99.55	99.55	(18,000)	(18,000)	(18,000)	5-Feb-18	60	
Westpac Bank (90 days BBSW + 83 points)	AA	5,000,000	0.23%	2.70%	2.70%	6-Mar-23	100.00	99.53	99.53	(23,750)	(23,750)	(23,750)	6-Mar-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	99.38	101.61	101.34	111,300	97,600	(13,700)	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	100.00	100.87	100.38	43,550	18,750	(24,800)	31-Mar-17	60	
<b>Total</b>		<b>225,350,000</b>	<b>0.26%</b>	<b>3.08%</b>	<b>3.03%</b>				<b>2,195,661</b>	<b>1,773,529</b>	<b>(422,132)</b>				
<b>Total Investments</b>		<b>612,881,118</b>	<b>0.22%</b>	<b>2.67%</b>	<b>2.65%</b>				<b>2,195,661</b>	<b>1,773,529</b>	<b>(422,132)</b>				
Benchmark: 30 Day Bank Bill Index			<b>0.15%</b>	<b>1.77%</b>	<b>1.64%</b>										
Benchmark: Bloomberg AusBond Bank Bill Index			<b>0.14%</b>	<b>1.69%</b>	<b>1.74%</b>										
City of Sydney's bank balance as at 31-Mar-18		<b>4,129,027</b>													
<b>TOTAL INVESTMENTS &amp; CASH</b>		<b>617,010,145</b>													

**Summary of Net Investment Movements - March 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	(6,000,000)	Utilised funds for Council's operational and capital expenditures; as well as an FRN settlement.
<b><u>Term Deposits (TDs)</u></b> National Australia Bank	AA	15,000,000	Utilised matured investments for the placement of higher yield term deposits.
Westpac Banking Corporation Bank of Queensland	A A/BBB	5,000,000 5,000,000	
Bankwest Commonwealth Bank	AA AA	(20,000,000) (10,000,000)	Redeemed matured investments for the placement of higher yield term deposits and settlement of an Floating Rate Deposit.
<b><u>Floating Rate Notes (FRNs)</u></b> Heritage Bank Westpac Banking Corporation	BBB AA	3,500,000 5,000,000	Utilised funds from Call Account for the settlement of Floating Rate Deposit. Utilised matured investments for the settlement of an Floating Rate Deposit.