

**ATTACHMENT A**

**REGISTER OF INVESTMENTS AND CASH  
AS AT 31 JULY 2016**



## REGISTER OF INVESTMENTS AND CASH AS AT 31 JULY 2016

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>								
ANZ Bank	AA	1,281,060	0.15%	1.75%	1.80%	01-Aug-16	13-Jul-09	0
Westpac Bank	AA	14,245,238	0.17%	2.00%	2.23%	01-Aug-16	22-May-12	0
<b>Total</b>		<b>15,526,298</b>	<b>0.16%</b>	<b>1.98%</b>	<b>2.19%</b>			
<b>Term Deposits</b>								
Bankwest	AA	5,000,000	0.22%	2.60%	2.60%	29-Jul-16	01-Jun-16	2
Bank of Queensland	A	5,000,000	0.26%	3.10%	3.10%	01-Aug-16	01-Feb-16	6
IMB	A	7,000,000	0.24%	2.85%	2.85%	05-Aug-16	09-Nov-15	9
Bank of Queensland	A	5,000,000	0.26%	3.10%	3.10%	11-Aug-16	12-Feb-16	6
Bendigo & Adelaide Bank	A	5,000,000	0.24%	2.90%	2.90%	15-Aug-16	14-Aug-15	12
Bendigo & Adelaide Bank	A	5,000,000	0.24%	2.90%	2.90%	18-Aug-16	19-Aug-15	12
RaboBank	A	5,000,000	0.31%	3.70%	3.70%	22-Aug-16	21-Aug-14	24
National Aust Bank (30 days bbsw + 85 points) monthly payment and reset of coupon	AA	5,000,000	0.23%	2.71%	2.86%	01-Sep-16	03-Mar-15	18
Suncorp Bank	A	5,000,000	0.25%	3.05%	3.05%	05-Sep-16	01-Mar-16	6
Suncorp Bank	A	5,000,000	0.26%	3.10%	3.10%	12-Sep-16	03-Mar-16	6
Commonwealth Bank	AA	5,000,000	0.23%	2.81%	2.81%	16-Sep-16	06-Jul-16	2
Bank of Queensland	A	5,000,000	0.26%	3.10%	3.10%	21-Sep-16	24-Feb-16	7
Suncorp Bank	A	5,000,000	0.25%	3.00%	3.00%	26-Sep-16	29-Feb-16	7
Suncorp Bank	A	5,000,000	0.25%	3.00%	3.00%	29-Sep-16	29-Feb-16	7
National Aust Bank	AA	10,000,000	0.25%	3.01%	3.01%	03-Oct-16	07-Mar-16	7
National Aust Bank	AA	5,000,000	0.25%	3.05%	3.05%	10-Oct-16	13-Apr-16	6
Bank of Queensland	A	5,000,000	0.26%	3.15%	3.15%	17-Oct-16	15-Apr-16	6
Bankwest	AA	15,000,000	0.23%	2.73%	2.73%	18-Oct-16	19-Oct-15	12
Bank of Queensland	A	5,000,000	0.24%	2.90%	2.90%	28-Oct-16	31-May-16	5
Credit Union Australia	A	5,000,000	0.24%	2.90%	2.90%	07-Nov-16	05-Nov-15	12
Credit Union Australia	A	10,000,000	0.24%	2.90%	2.90%	09-Nov-16	09-Nov-15	12
Newcastle Permanent Building Society (90 days BBSW + 85 points)	A	5,000,000	0.24%	2.85%	3.01%	30-Nov-16	01-Dec-14	24
Suncorp Bank	A	5,000,000	0.25%	2.95%	2.95%	02-Dec-16	01-Jun-16	6
National Aust Bank	AA	5,000,000	0.26%	3.06%	3.06%	05-Dec-16	08-Jan-16	11
Suncorp Bank	A	5,000,000	0.25%	3.00%	3.00%	07-Dec-16	27-May-16	6
Bank of Queensland	A	5,000,000	0.25%	3.00%	3.00%	08-Dec-16	12-May-16	7
ME Bank	A	5,000,000	0.24%	2.85%	2.85%	09-Dec-16	05-Jul-16	5
National Aust Bank	AA	5,000,000	0.26%	3.06%	3.06%	09-Dec-16	11-Jan-16	11
Bendigo & Adelaide Bank	A	5,000,000	0.26%	3.06%	3.06%	12-Dec-16	11-Jan-16	11
Commonwealth Bank	AA	10,000,000	0.24%	2.88%	2.88%	15-Dec-16	22-Apr-15	20
National Aust Bank (90 days bbsw + 84 points)	AA	5,000,000	0.24%	2.84%	3.03%	19-Dec-16	17-Dec-14	24
Suncorp Bank	A	5,000,000	0.24%	2.90%	2.90%	06-Jan-17	04-Jul-16	6
ME Bank	A	5,000,000	0.26%	3.10%	3.10%	17-Feb-17	18-Feb-16	12
ME Bank	A	5,000,000	0.26%	3.07%	3.07%	01-Mar-17	01-Mar-16	12
AMP Bank (Interest Paid Annually)	A	5,000,000	0.27%	3.20%	3.20%	02-Mar-17	02-Mar-15	24
Bank of Queensland	A	2,000,000	0.39%	4.70%	4.70%	05-Jun-17	06-Jun-13	48
Credit Union Australia	A	5,000,000	0.25%	3.00%	3.00%	09-Jun-17	09-Jun-16	12
Westpac Bank (90 days BBSW + 172 points)	AA	14,000,000	0.31%	3.70%	3.89%	01-Jul-17	26-Nov-12	60
ANZ Bank (90 days BBSW + 98 points) quarterly reset and payment of coupon	AA	10,000,000	0.25%	2.96%	3.14%	28-Aug-20	28-Aug-15	60
ANZ Bank (90 days BBSW + 95 points) quarterly reset and payment of coupon	AA	10,000,000	0.24%	2.93%	3.11%	31-Aug-20	01-Sep-15	60
<b>Total</b>		<b>243,000,000</b>	<b>0.25%</b>	<b>3.02%</b>	<b>3.06%</b>			
<b>Floating Rate Notes (FRN'S)</b>								
Bank of Queensland Fixed Rate Bond (5.20% p.a. ; semi annual)	BBB	5,000,000	0.43%	5.20%	5.20%	02-Aug-16	02-Aug-12	48
Commonwealth Bank (90 days BBSW + 117 points)	AA	3,000,000	0.28%	3.31%	3.33%	02-Aug-16	16-Aug-11	59
Commonwealth Bank (90 days BBSW + 117 points)	AA	5,000,000	0.28%	3.31%	3.33%	02-Aug-16	02-Aug-11	60
Bendigo & Adelaide Bank (90 days BBSW + 80 points)	A	5,000,000	0.23%	2.78%	2.96%	16-Aug-16	16-May-14	27
ING Bank (90 days BBSW + 120 points)	A	5,000,000	0.27%	3.20%	3.36%	23-Aug-16	23-Aug-13	36
Bank of Queensland (90 days BBSW + 115 points)	BBB	6,000,000	0.26%	3.14%	3.30%	07-Nov-16	07-Nov-13	36
ME Bank (90 days BBSW + 125 points)	A	5,000,000	0.27%	3.23%	3.41%	28-Nov-16	28-Nov-13	36
Commonwealth Bank (Fixed Rate Covered Bonds @ 5.75%)	AAA	2,000,000	0.48%	5.75%	5.75%	25-Jan-17	25-Jan-12	60
Commonwealth Bank (Fixed Rate Covered Bonds @ 5.75%)	AAA	5,000,000	0.48%	5.75%	5.75%	25-Jan-17	25-Jan-12	60
Westpac Banking Corporation (Fixed 5.75% ; semi annual)	AA	4,000,000	0.48%	5.75%	5.75%	6-Feb-17	10-Feb-12	60
National Australia Bank (Fixed 6.00% semi annual)	AA	4,000,000	0.50%	6.00%	6.00%	15-Feb-17	15-Feb-12	60
National Australia Bank (Fixed 6.00% semi annual)	AA	5,000,000	0.50%	6.00%	6.00%	15-Feb-17	29-Jun-12	55
Greater Building Society Ltd (90 days BBSW + 130 points)	BBB	5,000,000	0.28%	3.30%	3.46%	24-Feb-17	24-Feb-14	36
Credit Union Australia (90 days BBSW + 130 points)	BBB	5,000,000	0.28%	3.30%	3.53%	20-Mar-17	20-Mar-14	36
Bendigo & Adelaide Bank (90 days BBSW + 120 points)	A	5,000,000	0.27%	3.21%	3.37%	17-May-17	17-May-13	48
Heritage Bank (Retail Bond Fixed 7.25%)	BBB	2,000,000	0.60%	7.25%	7.25%	20-Jun-17	20-Jun-12	60
Bank of Communication (90 days BBSW + 125 points)	A	5,000,000	0.27%	3.21%	3.46%	10-Jul-17	10-Jul-14	36
ANZ Bank (90 days BBSW + 85 points)	AA	10,000,000	0.24%	2.83%	3.01%	16-Aug-17	16-Aug-13	48
National Australia Bank (90 days BBSW + 85 points)	AA	10,000,000	0.24%	2.83%	3.01%	28-Aug-17	28-Aug-13	48

## REGISTER OF INVESTMENTS AND CASH AS AT 31 JULY 2016

Institution	Rating	Amount \$	Monthly Net Returns	Monthly Net Return Annualised	Net Returns Rolling 12 Months	Maturity Date	Investment Date	Term (months)
Bank of China-Sydney Branch (90 days BBSW + 125 points)	A	5,000,000	0.27%	3.21%	3.46%	09-Apr-18	09-Apr-15	36
ME Bank (90 days BBSW + 130 points)	BBB	2,000,000	0.27%	3.25%	3.50%	17-Apr-18	17-Apr-14	48
Royal Bank of Canada (90 days BBSW + 72 points)	A	4,500,000	0.24%	2.83%	2.88%	07-Aug-18	07-Aug-15	36
Commonwealth Bank (90 days BBSW + 78 points)	AA	5,000,000	0.23%	2.71%	2.99%	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	07-Nov-13	60
Bendigo & Adelaide Bank (90days BBSW + 127 points)	A	6,000,000	0.27%	3.25%	3.43%	14-Nov-18	14-Nov-13	60
National Australia Bank (90 days BBSW + 98 points)	AA	5,000,000	0.25%	2.97%	3.12%	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	0.30%	3.60%	3.79%	22-Mar-19	22-Mar-16	36
Credit Union Australia (90 days BBSW + 160 points)	BBB	5,000,000	0.29%	3.45%	3.78%	01-Apr-19	01-Apr-16	36
Westpac Bank (90 days BBSW + 100 points)	AA	5,000,000	0.25%	3.00%	3.10%	10-May-19	11-Mar-16	38
Commonwealth Bank (90 days BBSW + 98 points)	AA	5,000,000	0.24%	2.93%	3.19%	18-Jul-19	18-Apr-16	39
Westpac Banking Corporation (90 days BBSW + 90 points)	AA	10,000,000	0.23%	2.80%	3.09%	22-Jan-20	22-Jan-15	60
Royal Bank of Canada (90 days BBSW + 95 points)	A	5,000,000	0.25%	2.95%	3.11%	10-Feb-20	10-Feb-15	60
Bank of Queensland (90 days BBSW + 105 points)	BBB	5,000,000	0.25%	3.05%	3.21%	12-Feb-20	12-Feb-15	60
Newcastle Permanent Building Society (90 days BBSW + 135 points)	BBB	7,500,000	0.28%	3.30%	3.30%	07-Apr-20	18-Jul-16	45
Newcastle Permanent Building Society (90 days BBSW + 135 points)	A	5,000,000	0.28%	3.32%	3.56%	07-Apr-20	07-Apr-15	60
ANZ Bank Green Bond (Fixed rate @ 3.25% semi annual)	AA	5,000,000	0.27%	3.25%	3.25%	03-Jun-20	03-Jun-15	60
National Australia Bank (90 days BBSW + 80 points)	AA	5,000,000	0.23%	2.80%	3.00%	03-Jun-20	03-Jun-15	60
Commonwealth Bank (90 days BBSW + 90 points)	AA	10,000,000	0.24%	2.85%	3.10%	17-Jul-20	17-Jul-15	60
Westpac Banking Corporation (90 days BBSW + 90 points)	AA	5,000,000	0.26%	3.06%	3.08%	28-Jul-20	28-Jul-15	60
Bendigo & Adelaide Bank (90 days BBSW + 110 points)	A	5,000,000	0.26%	3.10%	3.26%	18-Aug-20	18-Aug-15	60
Suncorp Bank (90 days BBSW + 125 points)	A	5,000,000	0.27%	3.18%	3.42%	20-Oct-20	20-Oct-15	60
Westpac Banking Corporation (90 days BBSW + 108 points)	AA	15,000,000	0.27%	3.24%	3.27%	28-Oct-20	28-Oct-15	60
National Australia Bank (90 days BBSW + 108 points)	AA	10,000,000	0.26%	3.12%	3.25%	05-Nov-20	05-Nov-15	60
Commonwealth Bank (90 days BBSW + 115 points)	AA	5,000,000	0.25%	3.10%	3.39%	18-Jan-21	20-Jan-16	60
ANZ Bank (90 days BBSW + 118 points)	AA	5,000,000	0.26%	3.15%	3.38%	07-Apr-21	07-Apr-16	60
Suncorp Bank (90 days BBSW + 138 points)	A	5,000,000	0.28%	3.35%	3.57%	12-Apr-21	12-Apr-16	60
Bendigo & Adelaide Bank (90 days BBSW + 146 points)	A	5,000,000	0.28%	3.39%	3.64%	20-Apr-21	20-Apr-16	60
<b>Total</b>		<b>279,500,000</b>	<b>0.30%</b>	<b>3.54%</b>	<b>3.67%</b>			
<b>Total Investments</b>		<b>538,026,298</b>	<b>0.27%</b>	<b>3.26%</b>	<b>3.35%</b>			
<b>Benchmark: 30 Day Bank Bill Index</b>			<b>0.16%</b>	<b>1.86%</b>	<b>2.00%</b>			
<b>Benchmark: Bloomberg AusBond Bank Bill Index</b>			<b>0.17%</b>	<b>1.98%</b>	<b>2.24%</b>			
<b>City of Sydney's bank balance as at 27-Jul-16</b>		<b>1,528,653</b>						
<b>TOTAL INVESTMENTS &amp; CASH (as at 27-Jul-16)</b>		<b>539,554,952</b>						

Summary of Net Investment Movements - July 2016			
Financial Institution	Fund Rating	Invest/(Recall) Amount \$	Commentary
<b>Call Accounts</b>			
Westpac Banking Corporation	AA	(16,000,000)	Called funds to meet the Council's operational commitments in July-2016.
<b>Term Deposits (TD)</b>			
Bankwest	AA	(5,000,000)	Redemption of matured Term Deposit and placed in a higher yielding TD investment.
National Australia Bank	AA	(5,000,000)	
Suncorp Bank	A	5,000,000	Redeemed matured Term Deposit and placed in a higher yielding TD investment.
ME Bank	A	5,000,000	
Bankwest	AA	(5,000,000)	Redeemed matured investments for operational use.
Commonwealth Bank	AA	(5,000,000)	