

ATTACHMENT A

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

REGISTER OF INVESTMENTS AND CASH AS AT 31 Aug 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%	3.45%	09-Apr-18	09-Apr-15	36
ME Bank (90 days BBSW + 130 points)	BBB	2,000,000	0.27%	3.25%	3.48%	17-Apr-18	17-Apr-14	48
Royal Bank of Canada (90 days BBSW + 72 points)	A	4,500,000	0.21%	2.51%	2.85%	07-Aug-18	07-Aug-15	36
Commonwealth Bank (90 days BBSW + 78 points)	AA	5,000,000	0.23%	2.71%	2.96%	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	0.25%	3.03%	3.39%	14-Nov-18	14-Nov-13	60
National Australia Bank (90 days BBSW + 98 points)	AA	5,000,000	0.23%	2.70%	3.06%	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%	3.76%	22-Mar-19	22-Mar-16	36
Credit Union Australia (90 days BBSW + 160 points)	BBB	5,000,000	0.29%	3.45%	3.71%	01-Apr-19	01-Apr-16	36
Westpac Bank (90 days BBSW + 100 points)	AA	5,000,000	0.23%	2.77%	3.04%	10-May-19	11-Mar-16	38
Commonwealth Bank (90 days BBSW + 98 points)	AA	5,000,000	0.24%	2.93%	3.13%	18-Jul-19	18-Apr-16	39
Westpac Banking Corporation (90 days BBSW + 90 points)	AA	10,000,000	0.23%	2.80%	3.07%	22-Jan-20	22-Jan-15	60
Royal Bank of Canada (90 days BBSW + 95 points)	A	5,000,000	0.23%	2.72%	3.08%	10-Feb-20	10-Feb-15	60
Bank of Queensland (90 days BBSW + 105 points)	BBB	5,000,000	0.23%	2.81%	3.18%	12-Feb-20	12-Feb-15	60
Newcastle Permanent Building Society (90 days BBSW + 135 points)	A	5,000,000	0.28%	3.32%	3.55%	07-Apr-20	07-Apr-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
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%	2.99%	03-Jun-20	03-Jun-15	60
Commonwealth Bank (90 days BBSW + 90 points)	AA	10,000,000	0.24%	2.85%	3.08%	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	0.24%	2.85%	3.23%	18-Aug-20	18-Aug-15	60
Suncorp Bank (90 days BBSW + 125 points)	A	5,000,000	0.27%	3.18%	3.39%	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	0.24%	2.87%	3.22%	05-Nov-20	05-Nov-15	60
Commonwealth Bank (90 days BBSW + 115 points)	AA	5,000,000	0.25%	3.10%	3.35%	18-Jan-21	20-Jan-16	60
ANZ Bank (90 days BBSW + 118 points)	AA	5,000,000	0.26%	3.15%	3.33%	07-Apr-21	07-Apr-16	60
Suncorp Bank (90 days BBSW + 138 points)	A	5,000,000	0.28%	3.35%	3.52%	12-Apr-21	12-Apr-16	60
Bendigo & Adelaide Bank (90 days BBSW + 146 points)	A	5,000,000	0.28%	3.39%	3.59%	20-Apr-21	20-Apr-16	60
Total		261,500,000	0.29%	3.45%	3.65%			
Total Investments		610,087,034	0.25%	3.05%	3.18%			
Benchmark: 30 Day Bank Bill Index			0.14%	1.66%	1.97%			
Benchmark: Bloomberg AusBond Bank Bill Index			0.17%	2.03%	2.22%			
City of Sydney's bank balance as at 31-Aug-16		17,161,547						
TOTAL INVESTMENTS & CASH		627,248,581						

Summary of Net Investment Movements - August 2016

Financial Institution	Fund Rating	Invest/(Recall) Amount \$	Commentary
<u>Call Accounts</u> Westpac Banking Corporation	AA	42,000,000	Redemption of matured Term Deposit and Rates income received, place in WBC Call Account to meet operational needs.
<u>Term Deposits (TDs)</u>			
Bendigo & Adelaide Bank	A	(10,000,000)	Redemption of matured Term Deposits and placed in higher yielding TDs.
Rabo Bank	A	(5,000,000)	
ING	A	(5,000,000)	
Commonwealth Bank of Australia	AA	25,000,000	Utilised matured Term Deposits, FRNs and rates incomes to invest in higher yielding TDs.
IMB	A	3,000,000	
Members Equity Bank	A	20,000,000	
Newcastle Permanent Building Society		15,000,000	
Westpac Banking Corporation	AA	5,000,000	
<u>Floating Rate Notes (FRNs)</u>			
Bank Of Queensland	A	(5,000,000)	Redemption of matured FRN's and placed in higher yielding TDs.
Bendigo & Adelaide Bank	A	(5,000,000)	
Commonwealth Bank of Australia	AA	(8,000,000)	