

ATTACHMENT A

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

REGISTER OF INVESTMENTS AND CASH AS AT 31 OCTOBER 2016

Institution	Rating	Amount \$	Monthly Net Returns	Monthly Net Return Annualised	Net Returns Rolling 12 Months	Maturity Date	Investment Date	Term (months)
Call Account								
ANZ Bank	AA	1,285,557	0.12%	1.40%	1.66%	1-Nov-16	13-Jul-09	0
Westpac Bank	AA	50,456,426	0.15%	1.75%	2.06%	1-Nov-16	22-May-12	0
Total		51,741,983	0.15%	1.74%	2.05%			
Term Deposits								
Credit Union Australia	A	5,000,000	0.24%	2.90%	2.90%	7-Nov-16	5-Nov-15	12
Credit Union Australia	A	10,000,000	0.24%	2.90%	2.90%	9-Nov-16	9-Nov-15	12
Newcastle Permanent Building Society	A	5,000,000	0.23%	2.80%	2.80%	14-Nov-16	16-Aug-16	3
Bankwest	AA	10,000,000	0.21%	2.55%	2.55%	28-Nov-16	27-Sep-16	2
Newcastle Permanent Building Society	A	5,000,000	0.23%	2.70%	2.70%	28-Nov-16	29-Aug-16	3
Bankwest	AA	5,000,000	0.19%	2.30%	2.30%	29-Nov-16	18-Oct-16	1
Newcastle Permanent Building Society (90 days BBSW + 85 points)	A	5,000,000	0.22%	2.58%	2.95%	30-Nov-16	1-Dec-14	24
Commonwealth Bank	AA	5,000,000	0.21%	2.55%	2.55%	2-Dec-16	30-Aug-16	3
Suncorp Bank	A	5,000,000	0.25%	2.95%	2.95%	2-Dec-16	1-Jun-16	6
National Aust Bank	AA	5,000,000	0.26%	3.06%	3.06%	5-Dec-16	08-Jan-16	11
Suncorp Bank	A	5,000,000	0.25%	3.00%	3.00%	7-Dec-16	27-May-16	6
Bank of Queensland	A	5,000,000	0.25%	3.00%	3.00%	8-Dec-16	12-May-16	7
ME Bank	A	5,000,000	0.24%	2.85%	2.85%	9-Dec-16	5-Jul-16	5
National Aust Bank	AA	5,000,000	0.26%	3.06%	3.06%	9-Dec-16	11-Jan-16	11
Bankwest	AA	5,000,000	0.21%	2.55%	2.55%	12-Dec-16	12-Dec-16	2
Bendigo & Adelaide Bank	A	5,000,000	0.26%	3.06%	3.06%	12-Dec-16	11-Jan-16	11
Commonwealth Bank (Interest paid semi-annual)	AA	10,000,000	0.24%	2.88%	2.88%	15-Dec-16	22-Apr-15	20
ME Bank	A	5,000,000	0.22%	2.65%	2.65%	16-Dec-16	19-Aug-16	4
National Aust Bank (90 days bbsw + 84 points)	AA	5,000,000	0.21%	2.47%	2.96%	19-Dec-16	17-Dec-14	24
ME Bank	A	5,000,000	0.22%	2.65%	2.65%	20-Dec-16	22-Aug-16	4
ME Bank	A	5,000,000	0.22%	2.65%	2.65%	21-Dec-16	23-Aug-16	4
Suncorp Bank	A	5,000,000	0.24%	2.90%	2.90%	6-Jan-17	4-Jul-16	6
Bank of Queensland	A	5,000,000	0.23%	2.80%	2.80%	13-Jan-17	2-Aug-16	5
National Aust Bank	AA	5,000,000	0.23%	2.70%	2.70%	19-Jan-17	18-Oct-16	3
Bank of Queensland	A	5,000,000	0.23%	2.80%	2.80%	30-Jan-17	2-Aug-16	6
IMB	A	5,000,000	0.22%	2.66%	2.66%	1-Feb-17	5-Aug-16	6
IMB	A	5,000,000	0.22%	2.66%	2.66%	8-Feb-17	5-Aug-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%	1-Mar-17	1-Mar-16	12
AMP Bank (Interest Paid Annually)	A	5,000,000	0.27%	3.20%	3.20%	2-Mar-17	2-Mar-15	24
Newcastle Permanent Building Society	A	5,000,000	0.23%	2.80%	2.80%	16-Mar-17	18-Aug-16	7
Suncorp Bank	A	5,000,000	0.22%	2.65%	2.65%	28-Mar-17	29-Sep-16	6
Bank of Queensland	A	5,000,000	0.23%	2.75%	2.75%	30-Mar-17	5-Sep-16	7
Suncorp Bank	A	5,000,000	0.22%	2.65%	2.65%	3-Apr-17	5-Sep-16	7
Bank of Queensland	A	5,000,000	0.23%	2.70%	2.70%	7-Apr-17	21-Sep-16	6
Bank of Queensland	A	5,000,000	0.23%	2.80%	2.80%	18-Apr-17	17-Oct-16	6
Bank of Queensland (interest paid annually)	A	2,000,000	0.39%	4.70%	4.70%	5-Jun-17	6-Jun-13	48
Credit Union Australia	A	5,000,000	0.25%	3.00%	3.00%	9-Jun-17	9-Jun-16	12
Credit Union Australia	BBB	5,000,000	0.23%	2.80%	2.80%	12-Sep-17	12-Sep-16	12
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%	19-Oct-17	18-Oct-16	12
Westpac Bank (90 days BBSW + 172 points)	AA	14,000,000	0.29%	3.45%	3.79%	27-Nov-17	26-Nov-12	60
National Aust Bank (30 days BBSW + 101 points)	AA	5,000,000	0.22%	2.63%	2.63%	1-Dec-17	1-Sep-16	15
Westpac Bank Floating Rate Deposit (RBA Cash rate + 112 points)	AA	5,000,000	0.22%	2.62%	2.62%	11-Dec-17	31-Aug-16	15
Westpac Bank Floating Rate Deposit (RBA Cash rate + 112 points)	AA	5,000,000	0.22%	2.62%	2.75%	11-Dec-17	1-Sep-16	15
ANZ Bank (90 days BBSW + 98 points) quarterly reset and payment of coupon	AA	10,000,000	0.23%	2.71%	3.04%	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%	2.68%	3.01%	31-Aug-20	1-Sep-15	60
Total		281,000,000	0.24%	2.82%	2.88%			
Floating Rate Notes (FRN'S)								
Bank of Queensland (90 days BBSW + 115 points)	BBB	6,000,000	0.25%	2.94%	3.22%	7-Nov-16	7-Nov-13	36
ME Bank (90 days BBSW + 125 points)	A	5,000,000	0.25%	2.98%	3.31%	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	0.25%	3.03%	3.37%	24-Feb-17	24-Feb-14	36
Credit Union Australia (90 days BBSW + 130 points)	BBB	5,000,000	0.25%	3.03%	3.44%	20-Mar-17	20-Mar-14	36
Bendigo & Adelaide Bank (90 days BBSW + 120 points)	A	5,000,000	0.25%	2.96%	3.27%	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	0.25%	2.98%	3.39%	10-Jul-17	10-Jul-14	36
ANZ Bank (90 days BBSW + 85 points)	AA	10,000,000	0.22%	2.61%	2.91%	16-Aug-17	16-Aug-13	48
National Australia Bank (90 days BBSW + 85 points)	AA	10,000,000	0.22%	2.58%	2.91%	28-Aug-17	28-Aug-13	48
Bank of China-Sydney Branch (90 days BBSW + 125 points)	A	5,000,000	0.25%	2.98%	3.39%	9-Apr-18	9-Apr-15	36
ME Bank (90 days BBSW + 130 points)	BBB	2,000,000	0.25%	3.03%	3.43%	17-Apr-18	17-Apr-14	48
Royal Bank of Canada (90 days BBSW + 72 points)	A	4,500,000	0.21%	2.51%	2.80%	7-Aug-18	7-Aug-15	36
Commonwealth Bank (90 days BBSW + 78 points)	AA	5,000,000	0.21%	2.53%	2.91%	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%	3.03%	3.33%	14-Nov-18	14-Nov-13	60
National Australia Bank (90 days BBSW + 98 points)	AA	5,000,000	0.23%	2.70%	2.98%	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	0.28%	3.33%	3.65%	22-Mar-19	22-Mar-16	36
Credit Union Australia (90 days BBSW + 160 points)								

REGISTER OF INVESTMENTS AND CASH AS AT 31 OCTOBER 2016

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%	2.73%	3.05%	18-Jul-19	18-Apr-16	39
ME Bank (90 days BBSW + 145 points)	A	5,000,000	0.27%	3.20%	3.35%	18-Jul-19	18-Jul-16	36
Westpac Banking Corporation (90 days BBSW + 90 points)	AA	10,000,000	0.22%	2.65%	3.02%	22-Jan-20	22-Jan-15	60
Royal Bank of Canada (90 days BBSW + 95 points)	A	5,000,000	0.23%	2.72%	3.01%	10-Feb-20	10-Feb-15	60
Bank of Queensland (90 days BBSW + 105 points)	BBB	5,000,000	0.23%	2.81%	3.12%	12-Feb-20	12-Feb-15	60
Newcastle Permanent Building Society (90 days BBSW + 135 points)	A	5,000,000	0.26%	3.08%	3.50%	7-Apr-20	7-Apr-15	60
Newcastle Permanent Building Society (90 days BBSW + 135 points)	BBB	7,500,000	0.26%	3.08%	3.25%	7-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%	3-Jun-20	3-Jun-15	60
National Australia Bank (90 days BBSW + 80 points)	AA	5,000,000	0.21%	2.52%	2.92%	3-Jun-20	3-Jun-15	60
Commonwealth Bank (90 days BBSW + 90 points)	AA	10,000,000	0.22%	2.65%	3.03%	17-Jul-20	17-Jul-15	60
Westpac Banking Corporation (90 days BBSW + 90 points)	AA	5,000,000	0.22%	2.66%	3.05%	28-Jul-20	28-Jul-15	60
Bendigo & Adelaide Bank (90 days BBSW + 110 points)	A	5,000,000	0.24%	2.85%	3.16%	18-Aug-20	18-Aug-15	60
Suncorp Bank (90 days BBSW + 125 points)	A	5,000,000	0.25%	2.99%	3.35%	20-Oct-20	20-Oct-15	60
Westpac Banking Corporation (90 days BBSW + 108 points)	AA	15,000,000	0.24%	2.84%	3.23%	28-Oct-20	28-Oct-15	60
National Australia Bank (90 days BBSW + 108 points)	AA	10,000,000	0.24%	2.87%	3.16%	5-Nov-20	5-Nov-15	60
Commonwealth Bank (90 days BBSW + 115 points)	AA	5,000,000	0.25%	2.90%	3.28%	18-Jan-21	20-Jan-16	60
ANZ Bank (90 days BBSW + 118 points)	AA	5,000,000	0.24%	2.91%	3.24%	7-Apr-21	7-Apr-16	60
Suncorp Bank (90 days BBSW + 138 points)	A	5,000,000	0.26%	3.13%	3.44%	12-Apr-21	12-Apr-16	60
Bendigo & Adelaide Bank (90 days BBSW + 146 points)	A	5,000,000	0.27%	3.20%	3.50%	20-Apr-21	20-Apr-16	60
Total		261,500,000	0.28%	3.34%	3.60%			
Total Investments		594,241,983	0.25%	2.96%	3.12%			
Benchmark: 30 Day Bank Bill Index			0.14%	1.62%	1.90%			
Benchmark: Bloomberg AusBond Bank Bill Index			0.15%	1.75%	2.14%			
City of Sydney's bank balance as at 31-Oct-16		7,135,462						
TOTAL INVESTMENTS & CASH		601,377,444						

Summary of Net Investment Movements - October 2016

Financial Institution	Fund Rating	Invest/(Recall) Amount \$	Commentary					
<u>Call Accounts</u> Westpac Banking Corporation	AA	(5,000,000)	Funds withdrawn from WBC Call Account to meet operational needs.					
<u>Term Deposits (TDs)</u> Bank Of Queensland Commonwealth Bank Of Australia National Australia Bank	AA AA AA	<table border="0"> <tr> <td>(5,000,000)</td> <td rowspan="2">}</td> </tr> <tr> <td>(20,000,000)</td> </tr> <tr> <td>15,000,000</td> <td></td> </tr> </table>	(5,000,000)	}	(20,000,000)	15,000,000		<p>Redemption of matured Term Deposits and placed in higher yielding TDs.</p> <p>Utilised matured Term Deposits to invest in higher yielding TDs.</p>
(5,000,000)	}							
(20,000,000)								
15,000,000								