

ATTACHMENT A

**REGISTER OF INVESTMENTS AND CASH
AS AT 30 NOVEMBER 2016**

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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								
ANZ Bank	AA	1,286,948	0.12%	1.40%	1.66%	26-Nov-16	13-Jul-09	0
Westpac Bank	AA	71,542,200	0.15%	1.75%	2.06%	26-Nov-16	22-May-12	0
Total		72,829,148	0.15%	1.74%	2.06%			
Term Deposits								
Bankwest	AA	5,000,000	0.19%	2.25%	2.25%	12-Dec-16	9-Nov-16	1
Bank of Queensland	A	5,000,000	0.23%	2.80%	2.80%	27-Apr-17	7-Nov-16	6
Bank of Queensland	A	5,000,000	0.23%	2.80%	2.80%	4-May-17	7-Nov-16	6
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%	2.92%	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-Oct-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%	2.57%	2.93%	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%	3.74%	17-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	0.23%	2.74%	2.65%	11-Dec-17	31-Aug-16	15
Westpac Bank Floating Rate Deposit (RBA Cash rate + 112 points)	AA	5,000,000	0.23%	2.74%	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%	2.99%	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%	2.96%	31-Aug-20	1-Sep-15	60
Total		276,000,000	0.23%	2.81%	2.86%			
Floating Rate Notes (FRN'S)								
ME Bank (90 days BBSW + 125 points)	A	5,000,000	0.25%	3.01%	3.27%	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	0.26%	3.06%	3.33%	24-Feb-17	24-Feb-14	36
Credit Union Australia (90 days BBSW + 130 points)	BBB	5,000,000	0.25%	3.03%	3.40%	20-Mar-17	20-Mar-14	36
Bendigo & Adelaide Bank (90 days BBSW + 120 points)	A	5,000,000	0.25%	2.96%	3.23%	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%	3.36%	10-Jul-17	10-Jul-14	36
ANZ Bank (90 days BBSW + 85 points)	AA	10,000,000	0.22%	2.61%	2.87%	16-Aug-17	16-Aug-13	48
National Australia Bank (90 days BBSW + 85 points)	AA	10,000,000	0.22%	2.61%	2.87%	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%	3.36%	9-Apr-18	9-Apr-15	36
ME Bank (90 days BBSW + 130 points)	BBB	2,000,000	0.25%	3.03%	3.40%	17-Apr-18	17-Apr-14	48
Royal Bank of Canada (90 days BBSW + 72 points)	A	4,500,000	0.21%	2.48%	2.76%	7-Aug-18	7-Aug-15	36
Commonwealth Bank (90 days BBSW + 78 points)	AA	5,000,000	0.21%	2.53%	2.88%	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%	3.29%	14-Nov-18	14-Nov-13	60
National Australia Bank (90 days BBSW + 98 points)	AA	5,000,000	0.23%	2.74%	3.28%	25-Feb-19	25-Feb-16	36

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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)
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%	3.62%	22-Mar-19	22-Mar-16	36
Credit Union Australia (90 days BBSW + 160 points)	BBB	5,000,000	0.28%	3.33%	3.59%	1-Apr-19	1-Apr-16	36
Westpac Bank (90 days BBSW + 100 points)	AA	5,000,000	0.23%	2.76%	2.95%	10-May-19	11-Mar-16	38
Commonwealth Bank (90 days BBSW + 98 points)	AA	5,000,000	0.23%	2.73%	3.01%	18-Jul-19	18-Apr-16	39
ME Bank (90 days BBSW + 145 points)	A	5,000,000	0.27%	3.20%	3.32%	18-Jul-19	18-Jul-16	36
Westpac Banking Corporation (90 days BBSW + 90 points)	AA	10,000,000	0.22%	2.65%	2.98%	22-Jan-20	22-Jan-15	60
Royal Bank of Canada (90 days BBSW + 95 points)	A	5,000,000	0.23%	2.71%	2.98%	10-Feb-20	10-Feb-15	60
Bank of Queensland (90 days BBSW + 105 points)	BBB	5,000,000	0.23%	2.81%	3.08%	12-Feb-20	12-Feb-15	60
Newcastle Permanent Building Society (90 days BBSW + 135 points)	A	5,000,000	0.26%	3.08%	3.46%	7-Apr-20	7-Apr-15	60
Newcastle Permanent Building Society (90 days BBSW + 135 points)	BBB	7,500,000	0.26%	3.08%	3.21%	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%	2.88%	3-Jun-20	3-Jun-15	60
Commonwealth Bank (90 days BBSW + 90 points)	AA	10,000,000	0.22%	2.65%	3.00%	17-Jul-20	17-Jul-15	60
Westpac Banking Corporation (90 days BBSW + 90 points)	AA	5,000,000	0.22%	2.66%	3.02%	28-Jul-20	28-Jul-15	60
Bendigo & Adelaide Bank (90 days BBSW + 110 points)	A	5,000,000	0.24%	2.86%	3.12%	18-Aug-20	18-Aug-15	60
Suncorp Bank (90 days BBSW + 125 points)	A	5,000,000	0.25%	2.99%	3.32%	20-Oct-20	20-Oct-15	60
Westpac Banking Corporation (90 days BBSW + 108 points)	AA	15,000,000	0.24%	2.84%	3.20%	28-Oct-20	28-Oct-15	60
National Australia Bank (90 days BBSW + 108 points)	AA	10,000,000	0.24%	2.84%	3.12%	5-Nov-20	5-Nov-15	60
Commonwealth Bank (90 days BBSW + 115 points)	AA	5,000,000	0.25%	2.90%	3.57%	18-Jan-21	20-Jan-16	60
ANZ Bank (90 days BBSW + 118 points)	AA	5,000,000	0.24%	2.91%	3.20%	7-Apr-21	7-Apr-16	60
Suncorp Bank (90 days BBSW + 138 points)	A	5,000,000	0.26%	3.13%	3.40%	12-Apr-21	12-Apr-16	60
Bendigo & Adelaide Bank (90 days BBSW + 146 points)	A	5,000,000	0.27%	3.20%	3.47%	20-Apr-21	20-Apr-16	60
Commonwealth Bank (90 days BBSW + 85 points)	AA	4,600,000	0.22%	2.61%	2.61%	17-Nov-21	17-Nov-16	60
Total		260,100,000	0.28%	3.34%	3.57%			
Total Investments		608,929,148	0.24%	2.91%	3.07%			
Benchmark: 30 Day Bank Bill Index			0.14%	1.62%	1.86%			
Benchmark: Bloomberg AusBond Bank Bill Index			0.15%	1.75%	2.14%			
City of Sydney's bank balance as at 25-Nov-16		4,733,593						
TOTAL INVESTMENTS & CASH		613,662,741						

Summary of Net Investment Movements - November 2016

Financial Institution	Fund Rating	Invest/(Recall) Amount \$	Commentary
Call Accounts			
Westpac Banking Corporation	AA	21,000,000	Redemption of matured Term Deposits and Rates income received placed in WBC Call Account to meet operational needs.
Term Deposits (TDs)			
Credit Union Australia Ltd	BBB	(15,000,000)	Redeemed matured Term Deposits placed in higher yielding term Deposits and WBC Call account for future operational use.
Newcastle Permanent Building Society	A	(5,000,000)	
Bank Of Queensland	AA	10,000,000	Redemption of matured investments placed in higher yielding Term Deposits
Bankwest	AA	5,000,000	
Floating Rate Notes (FRNs)			
Commonwealth Bank of Australia	AA	4,600,000	Utilised rates income to invest in higher yielding Floating Rate Note.
Bank Of Queensland	AA	(6,000,000)	Utilised matured FRN to invest in higher yielding TDs.