

ATTACHMENT A

**REGISTER OF INVESTMENTS AND CASH
AS AT 31 JANUARY 2017**

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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								
Westpac Bank	AA	32,630,469	0.15%	1.75%	1.94%	1-Feb-17	22-May-12	0
Total		32,630,469	0.15%	1.75%	1.94%			
Term Deposits								
ME Bank	A	5,000,000	0.23%	2.75%	2.75%	28-Apr-17	4-Jan-17	4
Bank of Queensland	A	5,000,000	0.23%	2.75%	2.75%	27-Jul-17	30-Jan-17	6
IMB	A	5,000,000	0.22%	2.66%	2.66%	1-Feb-17	5-Aug-16	6
Bankwest	AA	5,000,000	0.21%	2.55%	2.55%	3-Feb-17	05-Dec-16	2
Bankwest	AA	10,000,000	0.21%	2.55%	2.55%	2-Feb-17	2-Dec-16	2
Bankwest	AA	10,000,000	0.21%	2.55%	2.55%	6-Feb-17	2-Dec-16	2
Bankwest	AA	5,000,000	0.21%	2.55%	2.55%	6-Feb-17	7-Dec-16	2
IMB	A	5,000,000	0.22%	2.66%	2.66%	8-Feb-17	5-Aug-16	6
Bankwest	AA	5,000,000	0.21%	2.55%	2.55%	10-Feb-17	12-Dec-16	2
ME Bank	A	5,000,000	0.26%	3.10%	3.10%	17-Feb-17	18-Feb-16	12
National Aust Bank	AA	5,000,000	0.21%	2.55%	2.55%	20-Feb-17	9-Dec-16	2
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	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
Suncorp Bank	A	5,000,000	0.23%	2.81%	2.81%	25-May-17	30-Nov-16	6
Suncorp Bank	A	5,000,000	0.23%	2.80%	2.80%	30-May-17	1-Dec-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
ME Bank	A	5,000,000	0.23%	2.80%	2.80%	7-Jun-17	9-Dec-16	6
Credit Union Australia	A	5,000,000	0.25%	3.00%	3.00%	9-Jun-17	9-Jun-16	12
Suncorp Bank	A	5,000,000	0.23%	2.80%	2.80%	3-Jul-17	5-Dec-16	7
Suncorp Bank	A	5,000,000	0.23%	2.80%	2.80%	5-Jul-17	7-Dec-16	7
Suncorp Bank	A	5,000,000	0.23%	2.80%	2.80%	19-Jul-17	12-Dec-16	7
Credit Union Australia	BBB	5,000,000	0.23%	2.80%	2.80%	12-Sep-17	12-Sep-16	12
ME Bank	A	5,000,000	0.24%	2.85%	2.85%	18-Sep-17	20-Dec-16	9
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%	3.48%	3.66%	27-Nov-17	26-Nov-12	60
National Aust Bank (30 days BBSW + 101 points)	AA	5,000,000	0.22%	2.65%	2.63%	1-Dec-17	1-Sep-16	15
Bank of Queensland	A	5,000,000	0.23%	2.80%	2.80%	8-Dec-17	8-Dec-16	12
Westpac Bank Floating Rate Deposit (RBA Cash rate + 112 points)	AA	5,000,000	0.23%	2.74%	2.66%	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%	2.72%	11-Dec-17	1-Sep-16	15
Bendigo & Adelaide Bank	A	5,000,000	0.24%	2.83%	2.83%	12-Dec-17	12-Dec-16	12
Commonwealth Bank	AA	5,000,000	0.23%	2.80%	2.80%	15-Dec-17	15-Dec-16	12
National Aust Bank	AA	5,000,000	0.23%	2.75%	2.75%	19-Dec-17	19-Dec-16	12
ANZ Bank (90 days BBSW + 98 points) quarterly reset and payment of coupon	AA	10,000,000	0.23%	2.74%	2.91%	28-Aug-20	28-Aug-15	60
ANZ Bank (90 days BBSW + 95 points) quarterly reset and payment of coupon	AA	10,000,000	0.23%	2.71%	2.88%	31-Aug-20	1-Sep-15	60
Westpac Banking Corporation (3% Fixed 2 years & 3 months BBSW + 133 points 3 yea AA	AA	5,000,000	0.25%	3.00%	3.00%	15-Dec-21	15-Dec-16	60
Total		261,000,000	0.23%	2.81%	2.83%			
Floating Rate Notes (FRN'S)								
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%	3.24%	24-Feb-17	24-Feb-14	36
Credit Union Australia (90 days BBSW + 130 points)	BBB	5,000,000	0.26%	3.08%	3.31%	20-Mar-17	20-Mar-14	36
Bendigo & Adelaide Bank (90 days BBSW + 120 points)	A	5,000,000	0.25%	2.96%	3.15%	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%	3.03%	3.27%	10-Jul-17	10-Jul-14	36
ANZ Bank (90 days BBSW + 85 points)	AA	10,000,000	0.22%	2.61%	2.80%	16-Aug-17	16-Aug-13	48
National Australia Bank (90 days BBSW + 85 points)	AA	10,000,000	0.22%	2.61%	2.79%	28-Aug-17	28-Aug-13	48
Bank of China-Sydney Branch (90 days BBSW + 125 points)	A	5,000,000	0.25%	3.03%	3.27%	9-Apr-18	9-Apr-15	36
ME Bank (90 days BBSW + 130 points)	BBB	2,000,000	0.26%	3.08%	3.32%	17-Apr-18	17-Apr-14	48
Royal Bank of Canada (90 days BBSW + 72 points)	A	4,500,000	0.21%	2.48%	2.69%	7-Aug-18	7-Aug-15	36
Commonwealth Bank (90 days BBSW + 78 points)	AA	5,000,000	0.21%	2.56%	2.80%	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%	3.22%	14-Nov-18	14-Nov-13	60
National Australia Bank (90 days BBSW + 98 points)	AA	5,000,000	0.23%	2.74%	2.92%	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%	3.39%	3.58%	22-Mar-19	22-Mar-16	36
Credit Union Australia (90 days BBSW + 160 points)	BBB	5,000,000	0.28%	3.40%	3.54%	1-Apr-19	1-Apr-16	36
Westpac Bank (90 days BBSW + 100 points)	AA	5,000,000	0.23%	2.76%	2.92%	10-May-19	11-Mar-16	38
Commonwealth Bank (90 days BBSW + 98 points)	AA	5,000,000	0.23%	2.76%	2.96%	18-Jul-19	18-Apr-16	39
ME Bank (90 days BBSW + 145 points)	A	5,000,000	0.27%	3.23%	3.29%	18-Jul-19	18-Jul-16	36
Westpac Banking Corporation (90 days BBSW + 90 points)	AA	10,000,000	0.22%	2.68%	2.91%	22-Jan-20	22-Jan-15	60
Royal Bank of Canada (90 days BBSW + 95 points)	A	5,000,000	0.23%	2.71%	2.90%	10-Feb-20	10-Feb-15	60
Bank of Queensland (90 days BBSW + 105 points)	BBB	5,000,000	0.23%	2.81%	3.00%	12-Feb-20	12-Feb-15	60
Newcastle Permanent Building Society (90 days BBSW + 135 points)	A	5,000,000	0.26%	3.13%	3.38%	7-Apr-20	7-Apr-15	

REGISTER OF INVESTMENTS AND CASH AS AT 31 JANUARY 2017

Institution	Rating	Amount \$	Monthly Net Returns	Monthly Net Return Annualised	Net Returns Rolling 12 Months	Maturity Date	Investment Date	Term (months)
National Australia Bank (90 days BBSW + 80 points)	AA	5,000,000	0.21%	2.57%	2.79%	3-Jun-20	3-Jun-15	60
Commonwealth Bank (90 days BBSW + 90 points)	AA	10,000,000	0.22%	2.68%	2.93%	17-Jul-20	17-Jul-15	60
Westpac Banking Corporation (90 days BBSW + 90 points)	AA	5,000,000	0.22%	2.67%	2.95%	28-Jul-20	28-Jul-15	60
Bendigo & Adelaide Bank (90 days BBSW + 110 points)	A	5,000,000	0.24%	2.86%	3.05%	18-Aug-20	18-Aug-15	60
Suncorp Bank (90 days BBSW + 125 points)	A	5,000,000	0.25%	3.03%	3.25%	20-Oct-20	20-Oct-15	60
Westpac Banking Corporation (90 days BBSW + 108 points)	AA	15,000,000	0.24%	2.85%	3.13%	28-Oct-20	28-Oct-15	60
National Australia Bank (90 days BBSW + 108 points)	AA	10,000,000	0.24%	2.84%	3.05%	5-Nov-20	5-Nov-15	60
Commonwealth Bank (90 days BBSW + 115 points)	AA	5,000,000	0.25%	2.93%	3.18%	18-Jan-21	20-Jan-16	60
ANZ Bank (90 days BBSW + 118 points)	AA	5,000,000	0.25%	2.96%	3.15%	7-Apr-21	7-Apr-16	60
Suncorp Bank (90 days BBSW + 138 points)	A	5,000,000	0.26%	3.16%	3.35%	12-Apr-21	12-Apr-16	60
Bendigo & Adelaide Bank (90 days BBSW + 146 points)	A	5,000,000	0.27%	3.24%	3.42%	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		248,100,000	0.27%	3.30%	3.45%			
Total Investments		541,730,469	0.25%	2.97%	3.06%			
Benchmark: 30 Day Bank Bill Index			0.14%	1.62%	1.79%			
Benchmark: Bloomberg AusBond Bank Bill Index			0.16%	1.88%	2.03%			
City of Sydney's bank balance as at 31-Jan-17		6,526,245						
TOTAL INVESTMENTS & CASH		548,256,714						

Summary of Net Investment Movements - January 2017

Financial Institution	Fund Rating	Invest/(Recall) Amount \$	Commentary
<u>Call Accounts</u>			
Westpac Banking Corporation	AA	15,000,000	Redemption of matured investments for future operational use and to meet Council's liquidity threshold.
<u>Term Deposits (TDs)</u>			
Bankwest	AA	(10,000,000)	Redemption of matured Term Deposits. A portion placed in higher yielding Term Deposits and the other is transferred to Call Account for future operational use.
ME Bank	A	5,000,000	Redemption of matured investments placed in higher yielding Term Deposits.
National Australia Bank	AA	(5,000,000)	Redemption of matured TDs to fund for Council's capital and operational expenditures.
Bank of Queensland Suncorp Bank	A A	(5,000,000)	
<u>Floating Rate Notes (FRNs)</u>			
Commonwealth Bank	AA	(7,000,000)	Redemption of matured FRN and placed in Call Account for future operational use.