

ATTACHMENT A

**REGISTER OF INVESTMENTS AND CASH
AS AT 28 FEBRUARY 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	42,685,206	0.15%	1.75%	1.94%	1-Mar-17	22-May-12	0
Total		42,685,206	0.15%	1.75%	1.94%			
Term Deposits								
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
Bankwest	AA	10,000,000	0.19%	2.25%	2.25%	8-Mar-17	6-Feb-17	1
Bankwest	AA	10,000,000	0.19%	2.25%	2.25%	9-Mar-17	6-Feb-17	1
Bankwest	AA	5,000,000	0.19%	2.25%	2.25%	10-Mar-17	8-Feb-17	1
Bankwest	AA	5,000,000	0.19%	2.25%	2.25%	13-Mar-17	10-Feb-17	1
Newcastle Permanent Building Society	A	5,000,000	0.23%	2.80%	2.80%	16-Mar-17	18-Aug-16	7
Bankwest	AA	5,000,000	0.19%	2.25%	2.25%	17-Mar-17	15-Feb-17	1
Bankwest	AA	5,000,000	0.19%	2.25%	2.25%	22-Mar-17	20-Feb-17	1
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
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%	2.80%	2.80%	4-May-17	7-Nov-16	6
IMB	A	5,000,000	0.22%	2.60%	2.60%	11-May-17	8-Feb-17	3
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
IMB	A	5,000,000	0.22%	2.65%	2.65%	2-Jun-17	02-Feb-17	4
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
Bank of Queensland	A	5,000,000	0.23%	2.75%	2.75%	27-Jul-17	30-Jan-17	6
ME Bank	A	5,000,000	0.22%	2.66%	2.66%	4-Aug-17	1-Feb-17	6
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
ME Bank	A	5,000,000	0.23%	2.75%	2.75%	6-Nov-17	7-Feb-17	9
Westpac Bank (90 days BBSW + 172 points)	AA	14,000,000	0.29%	3.50%	3.62%	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
Credit Union Australia	A	5,000,000	0.23%	2.75%	2.75%	5-Dec-17	28-Feb-17	9
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%	2.67%	11-Dec-17	31-Dec-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
ME Bank	A	5,000,000	0.23%	2.70%	2.70%	12-Dec-17	15-Feb-17	10
ME Bank	A	5,000,000	0.23%	2.70%	2.70%	14-Dec-17	17-Feb-17	10
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
Credit Union Australia	A	5,000,000	0.23%	2.75%	2.75%	19-Jan-18	24-Feb-17	11
ANZ Bank (90 days BBSW + 98 points) quarterly reset and payment of coupon	AA	10,000,000	0.23%	2.74%	2.87%	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%	2.84%	31-Aug-20	1-Sep-15	60
Westpac Banking Corporation (3% Fixed 2 years & 3 months BBSW + 133 points 3 yea AA		5,000,000	0.25%	3.00%	3.00%	15-Dec-21	15-Dec-16	60
Total		286,000,000	0.23%	2.75%	2.77%			
Floating Rate Notes (FRN'S)								
Credit Union Australia (90 days BBSW + 130 points)	BBB	5,000,000	0.26%	3.08%	3.26%	20-Mar-17	20-Mar-14	36
Bendigo & Adelaide Bank (90 days BBSW + 120 points)	A	5,000,000	0.25%	2.98%	3.11%	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%	3.23%	10-Jul-17	10-Jul-14	36
ANZ Bank (90 days BBSW + 85 points)	AA	10,000,000	0.22%	2.63%	2.75%	16-Aug-17	16-Aug-13	48
National Australia Bank (90 days BBSW + 85 points)	AA	10,000,000	0.22%	2.61%	2.74%	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%	3.23%	9-Apr-18	9-Apr-15	36
ME Bank (90 days BBSW + 130 points)	BBB	2,000,000	0.26%	3.08%	3.28%	17-Apr-18	17-Apr-14	48
Royal Bank of Canada (90 days BBSW + 72 points)	A	4,500,000	0.21%	2.49%	2.64%	7-Aug-18	7-Aug-15	36
Commonwealth Bank (90 days BBSW + 78 points)	AA	5,000,000	0.21%	2.56%	2.76%	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%	3.05%	3.17%	14-Nov-18	14-Nov-13	60
National Australia Bank (90 days BBSW + 98 points)	AA	5,000,000	0.23%	2.76%	2.88%	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%	3.56%	22-Mar-19	22-Mar-16	36
Credit Union Australia (90 days BBSW + 160 points)	BBB	5,000,000	0.28%	3.40%	3.53%	1-Apr-19	1-Apr-16	36
Westpac Bank (90 days BBSW + 100 points)	AA	5,000,000	0.23%	2.77%	2.90%	10-May-19	11-Mar-16	38
Commonwealth Bank (90 days BBSW + 98 points)	AA	5,000,000	0.23%	2.76%	2.94%	18-Jul-19	18-Apr-16	39
ME Bank (90 days BBSW + 145 points)	A	5,000,000	0.27%	3.23%	3.28%	18-Jul-19	18-Jul-16	36
Westpac Banking Corporation (90 days BBSW + 90 points)	AA	10,000,000	0.22%	2.68%	2.87%	22-Jan-20	22-Jan-15	60
Royal Bank of Canada (90 days BBSW + 95 points)	A	5,000,000	0.23%	2.72%	2.86%	10-Feb-20	10-Feb-15	60
Bank of Queensland (90 days BBSW + 105 points)	A	5,000,000	0.24%	2.83%	2.96%	12-Feb-20	12-Feb-15	60
Greater Bank (90 days BBSW + 145 points)	BBB	5,000,000						

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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)
Newcastle Permanent Building Society (90 days BBSW + 135 points)	BBB	7,500,000	0.26%	3.13%	3.18%	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%	2.57%	2.75%	3-Jun-20	3-Jun-15	60
Commonwealth Bank (90 days BBSW + 90 points)	AA	10,000,000	0.22%	2.68%	2.88%	17-Jul-20	17-Jul-15	60
Westpac Banking Corporation (90 days BBSW + 90 points)	AA	5,000,000	0.22%	2.67%	2.91%	28-Jul-20	28-Jul-15	60
Bendigo & Adelaide Bank (90 days BBSW + 110 points)	A	5,000,000	0.24%	2.88%	3.00%	18-Aug-20	18-Aug-15	60
Suncorp Bank (90 days BBSW + 125 points)	A	5,000,000	0.25%	3.03%	3.21%	20-Oct-20	20-Oct-15	60
Westpac Banking Corporation (90 days BBSW + 108 points)	AA	15,000,000	0.24%	2.85%	3.09%	28-Oct-20	28-Oct-15	60
National Australia Bank (90 days BBSW + 108 points)	AA	10,000,000	0.24%	2.85%	3.01%	5-Nov-20	5-Nov-15	60
Commonwealth Bank (90 days BBSW + 115 points)	AA	5,000,000	0.25%	2.93%	3.13%	18-Jan-21	20-Jan-16	60
ANZ Bank (90 days BBSW + 118 points)	AA	5,000,000	0.25%	2.96%	3.13%	7-Apr-21	7-Apr-16	60
Suncorp Bank (90 days BBSW + 138 points)	A	5,000,000	0.26%	3.16%	3.33%	12-Apr-21	12-Apr-16	60
Bendigo & Adelaide Bank (90 days BBSW + 146 points)	A	5,000,000	0.27%	3.24%	3.40%	20-Apr-21	20-Apr-16	60
Commonwealth Bank (90 days BBSW + 85 points)	AA	4,600,000	0.22%	2.63%	2.62%	17-Nov-21	17-Nov-16	60
Total		235,100,000	0.26%	3.16%	3.29%			
Total Investments		563,785,206	0.24%	2.85%	2.92%			
Benchmark: 30 Day Bank Bill Index			0.14%	1.62%	1.75%			
Benchmark: Bloomberg AusBond Bank Bill Index			0.13%	1.61%	1.98%			
City of Sydney's bank balance as at 28-Feb-17		10,501,553						
TOTAL INVESTMENTS & CASH		574,286,759						

Summary of Net Investment Movements - February 2017

Financial Institution	Fund Rating	Invest/(Recall) Amount \$	Commentary
<u>Call Accounts</u>			
Westpac Banking Corporation	AA	10,000,000	Received Q3 rates income placed in call account for future operational use and to meet Council's liquidity threshold.
<u>Term Deposits (TDs)</u>			
Bankwest	AA	5,000,000	Redemption of matured investments placed in higher yielding Term Deposits.
Credit Union Australia	A	10,000,000	Redemption of matured FRNs, topped with Q3 Rates income, invested in higher yielding Term Deposits.
ME Bank	A	15,000,000	
National Australia Bank	AA	(5,000,000)	Redemption of matured TD and placed in higher yielding Term Deposit.
<u>Floating Rate Notes (FRNs)</u>			
National Australia Bank	AA	(9,000,000)	Redemption of matured FRNs and placed in Term Deposits to meet Council's liquidity and future operational requirements.
Westpac Banking Corporation	AA	(4,000,000)	