

# **Attachment A**

**Register of Investments and Cash  
as at 31 May 2019**

## Register of Investments and Cash as at 31 May 2019

Institution	Rating	Amount \$	Monthly Net Returns	Monthly Net Return Annualised	Net Returns Rolling 12 Months	Maturity Date	Investment Date	Term (months)
<b>Call Account</b>								
Westpac Bank	AA	31,435,960	0.15%	1.75%	1.75%	1-Jun-19	22-May-12	0
<b>Total</b>		<b>31,435,960</b>	<b>0.15%</b>	<b>1.75%</b>	<b>1.75%</b>			
<b>Term Deposits (TD)</b>								
ME Bank	A	5,000,000	0.20%	2.40%	2.40%	30-Jul-19	2-May-19	3
National Aust Bank	AA	5,000,000	0.20%	2.40%	2.40%	31-Jul-19	2-May-19	3
Commonwealth Bank	AA	10,000,000	0.17%	2.05%	2.05%	5-Jun-19	6-May-19	1
Commonwealth Bank	AA	10,000,000	0.17%	2.05%	2.05%	7-Jun-19	7-May-19	1
Commonwealth Bank	AA	5,000,000	0.17%	2.05%	2.05%	7-Jun-19	8-May-19	1
National Aust Bank	AA	5,000,000	0.20%	2.35%	2.35%	6-Aug-19	8-May-19	3
Commonwealth Bank	AA	5,000,000	0.17%	2.05%	2.05%	12-Jun-19	9-May-19	1
Bankwest	AA	5,000,000	0.17%	2.05%	2.05%	11-Jun-19	10-May-19	1
National Aust Bank	AA	5,000,000	0.20%	2.35%	2.35%	12-Aug-19	14-May-19	3
ME Bank	A	5,000,000	0.20%	2.35%	2.35%	14-Aug-19	16-May-19	3
National Aust Bank	AA	5,000,000	0.20%	2.35%	2.35%	15-Aug-19	17-May-19	3
Bendigo & Adelaide Bank	A	5,000,000	0.19%	2.30%	2.30%	19-Aug-19	21-May-19	3
Suncorp Bank	A	5,000,000	0.20%	2.35%	2.35%	20-Aug-19	22-May-19	3
Suncorp Bank	A	5,000,000	0.19%	2.27%	2.27%	23-Aug-19	22-May-19	3
Suncorp Bank	A	5,000,000	0.19%	2.27%	2.27%	26-Aug-19	28-May-19	3
Bankwest	AA	5,000,000	0.17%	2.05%	2.05%	30-Jul-19	31-May-19	2
Bendigo & Adelaide Bank	A	5,000,000	0.23%	2.80%	2.80%	4-Jun-19	5-Jul-18	11
Credit Union Australia	A	5,000,000	0.24%	2.90%	2.90%	6-Jun-19	6-Jul-18	11
Bankwest	AA	5,000,000	0.23%	2.75%	2.75%	7-Jun-19	3-Sep-18	9
Bank of Queensland	A	5,000,000	0.24%	2.85%	2.85%	11-Jun-19	11-Dec-18	6
Suncorp Bank	A	5,000,000	0.23%	2.81%	2.81%	14-Jun-19	7-Dec-18	6
ME Bank	A	5,000,000	0.23%	2.80%	2.80%	21-Jun-19	9-Jul-18	11
Bankwest	AA	5,000,000	0.23%	2.70%	2.70%	28-Jun-19	31-Oct-18	8
Bendigo & Adelaide Bank	A	5,000,000	0.24%	2.83%	2.83%	3-Jul-19	4-Jul-18	12
Credit Union Australia	A	5,000,000	0.24%	2.90%	2.90%	5-Jul-19	6-Jul-18	12
Suncorp Bank	A	4,000,000	0.23%	2.75%	2.75%	12-Jul-19	14-Nov-18	8
ME Bank	A	5,000,000	0.23%	2.75%	2.75%	26-Jul-19	18-Feb-19	5
Bank of Queensland	A	5,000,000	0.23%	2.75%	2.75%	5-Aug-19	5-Feb-19	6
AMP Bank	A	5,000,000	0.24%	2.85%	2.85%	20-Aug-19	20-Aug-18	12
Bendigo & Adelaide Bank	A	5,000,000	0.23%	2.75%	2.75%	30-Aug-19	3-Dec-18	9
Bendigo & Adelaide Bank	A	5,000,000	0.23%	2.75%	2.75%	6-Sep-19	4-Dec-18	9
National Aust Bank	AA	5,000,000	0.23%	2.75%	2.75%	10-Sep-19	10-Sep-18	12
ME Bank	A	5,000,000	0.23%	2.75%	2.75%	17-Sep-19	19-Feb-19	7
Bank of Queensland	A	5,000,000	0.23%	2.75%	2.75%	27-Sep-19	28-Nov-18	10
National Aust Bank	AA	5,000,000	0.23%	2.74%	2.74%	9-Oct-19	9-Oct-18	12
National Aust Bank	AA	5,000,000	0.23%	2.75%	2.75%	14-Oct-19	12-Oct-18	12
National Aust Bank	AA	5,000,000	0.23%	2.75%	2.75%	18-Oct-19	15-Oct-18	12
National Aust Bank	AA	5,000,000	0.23%	2.75%	2.75%	25-Oct-19	17-Oct-18	12
National Aust Bank	AA	5,000,000	0.23%	2.72%	2.72%	31-Oct-19	31-Oct-18	12
National Aust Bank	AA	5,000,000	0.23%	2.73%	2.73%	5-Nov-19	5-Nov-18	12
National Aust Bank	AA	5,000,000	0.23%	2.73%	2.73%	6-Nov-19	6-Nov-18	12
Bank of Queensland	A	5,000,000	0.23%	2.75%	2.75%	12-Nov-19	15-Feb-19	9
Credit Union Australia	A	5,000,000	0.23%	2.77%	2.77%	28-Nov-19	29-Nov-18	12
Credit Union Australia	A	5,000,000	0.24%	2.85%	2.85%	6-Dec-19	7-Dec-18	12
ME Bank	A	5,000,000	0.21%	2.55%	2.55%	10-Dec-19	29-Mar-19	8
Bank of Queensland	A	5,000,000	0.23%	2.70%	2.70%	13-Dec-19	25-Feb-19	10
Bendigo & Adelaide Bank	A	5,000,000	0.21%	2.55%	2.55%	20-Dec-19	25-Mar-19	9
ME Bank	A	5,000,000	0.23%	2.75%	2.75%	20-Jan-20	21-Feb-19	11
Credit Union Australia	A	5,000,000	0.23%	2.78%	2.78%	10-Feb-20	11-Feb-19	12
Bank of Queensland	A	5,000,000	0.23%	2.70%	2.70%	6-Mar-20	8-Mar-19	12
ME Bank	A	5,000,000	0.22%	2.65%	2.65%	16-Mar-20	18-Mar-19	12
National Aust Bank	AA	5,000,000	0.21%	2.55%	2.55%	31-Mar-20	1-Apr-19	12
Westpac Banking Corporation (3 months BBSW + 80 points)	AA	5,000,000	0.23%	2.80%	2.77%	13-Feb-20	12-Feb-19	12
ANZ Bank (90 days BBSW + 98 points) quarterly reset and payment of coupon	AA	10,000,000	0.24%	2.85%	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	0.24%	2.82%	2.89%	31-Aug-20	1-Sep-15	60
Westpac Bank (3 months BBSW + 88 points)	AA	5,000,000	0.21%	2.52%	2.52%	14-May-21	16-May-19	24
Westpac Banking Corporation (2.80% fixed 1 year & 90 days BBSW +82 points)	AA	5,000,000	0.23%	2.80%	2.80%	20-Sep-21	21-Sep-18	36
Westpac Banking Corporation (2.90% Fixed 2 years & 90 days BBSW + 90 points)	AA	5,000,000	0.24%	2.90%	2.90%	11-Oct-21	12-Oct-17	48
Westpac Banking Corporation (2.94% Fixed 2 years & 3 months BBSW + 82 points 3years)	AA	5,000,000	0.25%	2.94%	2.94%	8-Nov-21	6-Nov-18	36
Westpac Banking Corporation (3% Fixed 2 years & 90 months BBSW + 133 points 3 years)	AA	5,000,000	0.26%	3.17%	3.15%	15-Dec-21	15-Dec-16	60
Westpac Banking Corporation (3% Fixed 2 years & RBA cash rate + 126 points 3years)	AA	5,000,000	0.25%	3.00%	3.00%	31-Aug-22	31-Aug-17	60
Westpac Banking Corporation (2.80% fixed 1 year & 90 days BBSW +85 points)	AA	5,000,000	0.23%	2.80%	2.80%	27-Sep-22	28-Sep-18	48
Westpac Banking Corporation (2.98% Fixed 2 years & 3 months BBSW + 82 points 2 years)	AA	5,000,000	0.25%	2.98%	2.98%	21-Nov-22	21-Nov-18	48
<b>Term Deposits (TD) 'Green Tailored Deposits'</b>								
Westpac Banking Corporation - Green Tailored Deposit (3 Months BBSW+ 93 points)	AA	10,000,000	0.23%	2.36%	2.77%	27-Nov-23	26-Nov-18	60
Westpac Banking Corporation - Green Tailored Deposit (2.97% Fixed 2 years & 3 months BBSW + 93 points 3 years)	AA	5,000,000	0.23%	2.97%	2.97%	29-Nov-23	30-Nov-18	60
Westpac Banking Corporation - Green Tailored Deposit (3% Fixed 1 years & 3 months BBSW + 105 points 4 years)	AA	10,000,000	0.23%	3.00%	3.00%	24-Jan-24	25-Jan-19	60
Westpac Banking Corporation - Green Tailored Deposit (2.85% Fixed 1 years & 3 months BBSW + 100 points 4 years)	AA	5,000,000	0.23%	2.85%	2.85%	28-Feb-24	1-Mar-19	60
Westpac Banking Corporation - Green Tailored Deposit (2.75% Fixed 1 year & 3 months BBSW + 100 points 4 years)	AA	5,000,000	0.23%	2.75%	2.75%	11-Mar-24	13-Mar-19	60
Westpac Banking Corporation - Green Tailored Deposit (2.65% Fixed 1 year & 3 months BBSW + 100 points 4 years)	AA	5,000,000	0.23%	2.65%	2.65%	22-Mar-24	25-Mar-19	60
<b>Total</b>		<b>374,000,000</b>	<b>0.22%</b>	<b>2.64%</b>	<b>2.65%</b>			

## Register of Investments and Cash as at 31 May 2019

Institution	Rating	Amount \$	Monthly Net Returns	Monthly Net Return Annualised	Net Returns Rolling 12 Months	Maturity Date	Investment Date	Term (months)
<b><u>Floating Rate Notes (FRN)</u></b>								
Commonwealth Bank (90 days BBSW + 98 points)	AA	5,000,000	0.22%	2.68%	2.94%	18-Jul-19	18-Apr-16	39
ME Bank (90 days BBSW + 145 points)	BBB	5,000,000	0.26%	3.15%	3.41%	18-Jul-19	18-Jul-16	36
Westpac Banking Corporation (90 days BBSW + 90 points)	AA	10,000,000	0.21%	2.58%	2.85%	22-Jan-20	22-Jan-15	60
Royal Bank of Canada (90 days BBSW + 95 points)	AA	5,000,000	0.22%	2.60%	2.89%	10-Feb-20	10-Feb-15	60
Bank of Queensland (90 days BBSW + 105 points)	A	5,000,000	0.22%	2.69%	2.98%	12-Feb-20	12-Feb-15	60
Greater Bank (90 days BBSW + 145 points)	BBB	5,000,000	0.24%	2.88%	3.34%	24-Feb-20	24-Feb-17	36
Newcastle Permanent Building Society (90 days BBSW + 135 points)	BBB	5,000,000	0.26%	3.06%	3.33%	7-Apr-20	7-Apr-15	60
Newcastle Permanent Building Society (90 days BBSW + 135 points)	BBB	7,500,000	0.26%	3.06%	3.33%	7-Apr-20	18-Jul-16	45
National Australia Bank (90 days BBSW + 80 points)	AA	5,000,000	0.22%	2.68%	2.75%	3-Jun-20	3-Jun-15	60
Commonwealth Bank (90 days BBSW + 90 points)	AA	10,000,000	0.22%	2.58%	2.86%	17-Jul-20	17-Jul-15	60
Westpac Banking Corporation (90 days BBSW + 90 points)	AA	5,000,000	0.21%	2.47%	2.82%	28-Jul-20	28-Jul-15	60
Bendigo & Adelaide Bank (90 days BBSW + 110 points)	A	5,000,000	0.22%	2.67%	3.02%	18-Aug-20	18-Aug-15	60
AMP Bank (90 days BBSW + 75 points)	A	5,000,000	0.21%	2.46%	2.72%	6-Oct-20	6-Oct-17	36
Suncorp Bank (90 days BBSW + 125 points)	A	5,000,000	0.24%	2.93%	3.20%	20-Oct-20	20-Oct-15	60
Westpac Banking Corporation (90 days BBSW + 108 points)	AA	15,000,000	0.22%	2.65%	3.00%	28-Oct-20	28-Oct-15	60
National Australia Bank (90 days BBSW + 108 points)	AA	10,000,000	0.22%	2.62%	3.02%	5-Nov-20	5-Nov-15	60
ME Bank (90 days BBSW + 125 points)	BBB	2,250,000	0.24%	2.90%	3.19%	9-Nov-20	9-Nov-17	36
Commonwealth Bank (90 days BBSW + 115 points)	AA	5,000,000	0.24%	2.85%	3.11%	18-Jan-21	20-Jan-16	60
Heritage Bank (90 days BBSW + 123 points)	BBB	3,500,000	0.25%	3.01%	3.21%	29-Mar-21	29-Mar-18	36
ANZ Bank (90 days BBSW + 118 points)	AA	5,000,000	0.24%	2.89%	3.16%	7-Apr-21	7-Apr-16	60
Suncorp Bank (90 days BBSW + 138 points)	A	5,000,000	0.26%	3.07%	3.34%	12-Apr-21	12-Apr-16	60
ME Bank (90 days BBSW + 127 points)	BBB	2,500,000	0.25%	2.95%	3.23%	16-Apr-21	17-Apr-18	36
Bendigo & Adelaide Bank (90 days BBSW + 146 points)	A	5,000,000	0.26%	3.14%	3.41%	20-Apr-21	20-Apr-16	60
Bank of China - Sydney Branch (90 days BBSW + 103 points)	A	4,500,000	0.22%	2.67%	2.94%	15-Nov-21	15-Nov-18	36
Commonwealth Bank (90 days BBSW + 85 points)	AAA	4,600,000	0.20%	2.41%	2.76%	17-Nov-21	17-Nov-16	60
ANZ Bank (90 days BBSW + 88 points)	AA	4,000,000	0.21%	2.53%	2.79%	8-Feb-22	8-Feb-19	36
Credit Union Australia (90 days BBSW + 123 points)	BBB	1,500,000	0.26%	3.11%	3.11%	4-Mar-22	4-Mar-19	36
Suncorp Bank (90 days BBSW + 97 points)	A	2,500,000	0.21%	2.55%	2.88%	16-Aug-22	16-Aug-17	60
Suncorp Bank (90 days BBSW + 97 points)	A	4,000,000	0.21%	2.55%	2.86%	16-Aug-22	31-Oct-18	45
Bank of Queensland (90 days BBSW + 105 points)	A	4,000,000	0.22%	2.60%	3.01%	3-Feb-23	5-Feb-18	60
Westpac Bank (90 days BBSW + 83 points)	AA	5,000,000	0.22%	2.67%	2.78%	6-Mar-23	6-Mar-18	60
ANZ Bank (90 days BBSW + 90 points)	AA	5,000,000	0.20%	2.44%	2.83%	9-May-23	9-May-18	60
National Australia Bank (90 days BBSW + 90 points)	AA	5,000,000	0.21%	2.48%	2.81%	16-May-23	16-May-18	60
Commonwealth Bank (90 days BBSW + 93 points)	AA	3,500,000	0.21%	2.51%	2.84%	16-Aug-23	16-Aug-18	60
Suncorp Bank (90 days BBSW + 77 points)	AAA	4,500,000	0.22%	2.62%	2.69%	13-Sep-23	13-Sep-18	60
National Australia Bank (90 days BBSW + 93 points)	AA	3,500,000	0.23%	2.76%	2.88%	26-Sep-23	26-Sep-18	60
ANZ Bank (90 days BBSW + 103 points)	AA	5,000,000	0.24%	2.87%	2.94%	6-Dec-23	6-Dec-18	60
National Australia Bank (90 days BBSW + 104 points)	AA	4,000,000	0.21%	2.47%	2.81%	26-Feb-24	26-Feb-19	60
Westpac Banking Corporation (90 days BBSW + 88 points)	AA	4,000,000	0.20%	2.46%	2.46%	16-Aug-24	16-May-19	63
<b><u>Floating Rate Notes (FRN) 'Green/Climate Bonds'</u></b>								
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
Commonwealth Bank Climate Bond (90 days BBSW + 92 points)	AA	5,000,000	0.23%	2.70%	2.90%	31-Mar-22	31-Mar-17	60
<b>Total</b>		<b>210,350,000</b>	<b>0.23%</b>	<b>2.72%</b>	<b>2.99%</b>			
<b>Total Investments</b>		<b>615,785,960</b>	<b>0.22%</b>	<b>2.62%</b>	<b>2.72%</b>			
<b>Benchmark: 30 Day Bank Bill Index</b>			<b>0.08%</b>	<b>1.00%</b>	<b>1.84%</b>			
<b>Benchmark: Bloomberg AusBond Bank Bill Index</b>			<b>0.15%</b>	<b>1.81%</b>	<b>1.99%</b>			
<b>City of Sydney's available bank balance as at 31 May 2019</b>		<b>10,139,190</b>						
<b>TOTAL INVESTMENTS &amp; CASH</b>		<b>625,925,150</b>						

**Summary of Net Investment Movements - May 2019**

Financial Institution	Fund Rating	Net Invest/(Recall) Amount \$	Commentary
<b><u>Call Account</u></b>			
Westpac Banking Corporation	AA	1,000,000	Utilised the fourth instalment of rates income to increase the Call Account level for future operational activities.
<b><u>Term Deposits (TDs)</u></b>			
National Australia Bank	AA	20,000,000	Redemption of matured investments and utilised the fourth instalment of rates income to place in higher term deposit rates.
Westpac Banking Corporation	AA	5,000,000	
Suncorp Bank	A	15,000,000	
ME Bank	A/BBB	5,000,000	
Bankwest	AA	(20,000,000)	Redeemed matured Term Deposits to place in higher yielding Term Deposits.
<b><u>Floating Rate Notes (FRNs)</u></b>			
Westpac Banking Corporation	AA	(5,000,000)	Redeemed matured Floating Rate Note to fund for the Council's operational and investment activities.
Westpac Banking Corporation	AA	4,000,000	Utilised the fourth instalment of rates income for the settlement of this high yeild