

Attachment A

**Register of Investments and Cash
as at 30 April 2019**

Register of Investments and Cash as at 30 April 2019

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	32,390,072	0.15%	1.75%	1.75%	1-May-19	22-May-12	0
Total		32,390,072	0.15%	1.75%	1.75%			
Term Deposits (TD)								
Bankwest	AA	5,000,000	0.17%	2.05%	2.05%	2-May-19	2-Apr-19	1
Bankwest	AA	5,000,000	0.21%	2.50%	2.50%	3-May-19	1-Mar-19	2
Bankwest	AA	5,000,000	0.23%	2.80%	2.80%	3-May-19	14-Aug-18	9
Bendigo & Adelaide Bank	A	5,000,000	0.23%	2.80%	2.80%	6-May-19	10-Jul-18	10
Commonwealth Bank	AA	5,000,000	0.19%	2.25%	2.25%	6-May-19	4-Apr-19	1
Commonwealth Bank	AA	10,000,000	0.19%	2.25%	2.25%	7-May-19	5-Apr-19	1
Commonwealth Bank	AA	5,000,000	0.21%	2.52%	2.52%	8-May-19	8-Apr-19	1
Commonwealth Bank	AA	5,000,000	0.21%	2.52%	2.52%	9-May-19	8-Apr-19	1
ME Bank	A	5,000,000	0.23%	2.75%	2.75%	16-May-19	15-Feb-19	3
Bankwest	AA	5,000,000	0.23%	2.80%	2.80%	17-May-19	22-Aug-18	9
Commonwealth Bank	AA	5,000,000	0.23%	2.80%	2.80%	27-May-19	26-Apr-19	1
Bankwest	AA	5,000,000	0.23%	2.80%	2.80%	28-May-19	31-Aug-18	9
Bankwest	AA	5,000,000	0.23%	2.80%	2.80%	31-May-19	31-Aug-18	9
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	09-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 Ltd	A	5,000,000	0.23%	2.77%	2.77%	28-Nov-19	29-Nov-18	12
Credit Union Australia Ltd	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
Westpac Banking Corporation (3 months BBSW + 80 points)	AA	5,000,000	0.23%	2.80%	2.76%	13-Feb-20	12-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
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	0.23%	2.82%	2.90%	31-Aug-20	1-Sep-15	60
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	0.23%	2.94%	2.94%	8-Nov-21	7-Nov-18	36
Westpac Banking Corporation (3% Fixed 2 years & 90 months BBSW + 133 points 3years)	AA	5,000,000	0.26%	3.17%	3.13%	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	0.23%	2.98%	2.98%	21-Nov-22	21-Nov-18	48
Term Deposits (TD) 'Green Tailored Deposits'								
Westpac Banking Corporation - Green Tailored Deposit (3 Months BBSW+ 93 points)	AA	10,000,000	0.23%	2.81%	2.84%	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
Total		349,000,000	0.23%	2.75%	2.75%			

Register of Investments and Cash as at 30 April 2019

Institution	Rating	Amount \$	Monthly Net Returns	Monthly Net Return Annualised	Net Returns Rolling 12 Months	Maturity Date	Investment Date	Term (months)
<u>Floating Rate Notes (FRN)</u>								
Westpac Bank (90 days BBSW + 100 points)	AA	5,000,000	0.25%	3.00%	2.96%	10-May-19	11-Mar-16	38
Commonwealth Bank (90 days BBSW + 98 points)	AA	5,000,000	0.22%	2.68%	2.97%	18-Jul-19	18-Apr-16	39
ME Bank (90 days BBSW + 145 points)	BBB	5,000,000	0.26%	3.15%	3.44%	18-Jul-19	18-Jul-16	36
Westpac Banking Corporation (90 days BBSW + 90 points)	AA	10,000,000	0.21%	2.58%	2.88%	22-Jan-20	22-Jan-15	60
Royal Bank of Canada (90 days BBSW + 95 points)	AA	5,000,000	0.25%	2.95%	2.91%	10-Feb-20	10-Feb-15	60
Bank of Queensland (90 days BBSW + 105 points)	A	5,000,000	0.25%	3.05%	3.00%	12-Feb-20	12-Feb-15	60
Greater Bank (90 days BBSW + 145 points)	BBB	5,000,000	0.28%	3.34%	3.38%	24-Feb-20	24-Feb-17	36
Newcastle Permanent Building Society (90 days BBSW + 135 points)	BBB	5,000,000	0.26%	3.06%	3.35%	7-Apr-20	7-Apr-15	60
Newcastle Permanent Building Society (90 days BBSW + 135 points)	BBB	7,500,000	0.26%	3.06%	3.35%	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%	2.89%	17-Jul-20	17-Jul-15	60
Westpac Banking Corporation (90 days BBSW + 90 points)	AA	5,000,000	0.21%	2.47%	2.86%	28-Jul-20	28-Jul-15	60
Bendigo & Adelaide Bank (90 days BBSW + 110 points)	A	5,000,000	0.25%	3.05%	3.05%	18-Aug-20	18-Aug-15	60
AMP Bank (90 days BBSW + 75 points)	A	5,000,000	0.21%	2.46%	2.75%	6-Oct-20	6-Oct-17	36
Suncorp Bank (90 days BBSW + 125 points)	A	5,000,000	0.24%	2.93%	3.24%	20-Oct-20	20-Oct-15	60
Westpac Banking Corporation (90 days BBSW + 108 points)	AA	15,000,000	0.22%	2.65%	3.04%	28-Oct-20	28-Oct-15	60
National Australia Bank (90 days BBSW + 108 points)	AA	10,000,000	0.26%	3.11%	3.06%	5-Nov-20	5-Nov-15	60
ME Bank (90 days BBSW + 125 points)	BBB	2,250,000	0.27%	3.25%	3.21%	9-Nov-20	9-Nov-17	36
Commonwealth Bank (90 days BBSW + 115 points)	AA	5,000,000	0.24%	2.85%	3.14%	18-Jan-21	20-Jan-16	60
Heritage Bank (90 days BBSW + 123 points)	BBB	3,500,000	0.25%	3.01%	3.24%	29-Mar-21	29-Mar-18	36
ANZ Bank (90 days BBSW + 118 points)	AA	5,000,000	0.24%	2.89%	3.18%	7-Apr-21	7-Apr-16	60
Suncorp Bank (90 days BBSW + 138 points)	A	5,000,000	0.26%	3.07%	3.37%	12-Apr-21	12-Apr-16	60
ME Bank (90 days BBSW + 127 points)	BBB	2,500,000	0.25%	2.95%	3.26%	16-Apr-21	17-Apr-18	36
Bendigo & Adelaide Bank (90 days BBSW + 146 points)	A	5,000,000	0.26%	3.14%	3.45%	20-Apr-21	20-Apr-16	60
Bank of China - Sydney Branch (90 days BBSW + 103 points)	A	4,500,000	0.25%	3.00%	2.99%	15-Nov-21	15-Nov-18	36
Commonwealth Bank (90 days BBSW + 85 points)	AAA	4,600,000	0.23%	2.80%	2.79%	17-Nov-21	17-Nov-16	60
ANZ Bank (90 days BBSW + 88 points)	AA	4,000,000	0.24%	2.88%	2.88%	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	0.24%	2.92%	2.91%	16-Aug-22	16-Aug-17	60
Suncorp Bank (90 days BBSW + 97 points)	A	4,000,000	0.24%	2.92%	2.91%	16-Aug-22	31-Oct-18	45
Bank of Queensland (90 days BBSW + 105 points)	A	4,000,000	0.26%	3.10%	3.05%	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	0.24%	2.90%	2.86%	9-May-23	9-May-18	60
National Australia Bank (90 days BBSW + 90 points)	AA	5,000,000	0.24%	2.85%	2.84%	16-May-23	16-May-18	60
Commonwealth Bank (90 days BBSW + 93 points)	AA	3,500,000	0.24%	2.88%	2.88%	16-Aug-23	16-Aug-18	60
Suncorp Bank (90 days BBSW + 77 points)	AAA	4,500,000	0.22%	2.62%	2.70%	13-Sep-23	13-Sep-18	60
National Australia Bank (90 days BBSW + 93 points)	AA	3,500,000	0.23%	2.76%	2.89%	26-Sep-23	26-Sep-18	60
ANZ Bank (90 days BBSW + 103 points)	AA	5,000,000	0.24%	2.87%	2.95%	6-Dec-23	6-Dec-18	60
National Australia Bank (90 days BBSW + 104 points)	AA	4,000,000	0.24%	2.92%	2.92%	26-Feb-24	26-Feb-19	60
<u>Floating Rate Notes (FRN) 'Green/Climate Bonds'</u>								
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%	2.92%	31-Mar-22	31-Mar-17	60
Total		211,350,000	0.24%	2.88%	3.03%			
Total Investments		592,740,072	0.23%	2.74%	2.80%			
Benchmark: 30 Day Bank Bill Index			0.14%	1.69%	1.88%			
Benchmark: Bloomberg AusBond Bank Bill Index			0.16%	1.94%	2.02%			
City of Sydney's available bank balance as at 30 April 2019		3,263,430						
TOTAL INVESTMENTS & CASH		596,003,502						

Summary of Net Investment Movements - April 2019

Financial Institution	Fund Rating	Net Invest/(Recall) Amount \$	Commentary
<u>Term Deposits (TDs)</u>			
Commonwealth Bank of Australia National Australia Bank	AA AA	10,000,000 5,000,000	} Reinvested matured investments to other financial institutions offering higher term deposit rates.
Bankwest Bank of Queensland	AA A/BBB	(5,000,000) (10,000,000)	
Suncorp Bank IMB ME Bank	A A/BBB A/BBB	(5,000,000) (5,000,000) (5,000,000)	} Redeemed matured Term Deposit to fund for the Council's operational functions.
Credit Union Australia	A/BBB	(5,000,000)	
<u>Floating Rate Notes (FRNs)</u>			