

# **Attachment A**

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

**Register of Investments and Cash as at 30 June 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	33,482,881	0.10%	1.25%	1.25%	1-Jul-19	22-May-12	0
<b>Total</b>		<b>33,482,881</b>	<b>0.10%</b>	<b>1.25%</b>	<b>1.25%</b>			
<b>Term Deposits (TD)</b>								
Bendigo & Adelaide Bank	A	5,000,000	0.24%	2.83%	2.83%	3-Jul-19	4-Jul-18	12
Bankwest	AA	10,000,000	0.16%	1.95%	1.95%	5-Jul-19	5-Jun-19	1
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
Bankwest	AA	5,000,000	0.17%	2.05%	2.05%	30-Jul-19	31-May-19	2
ME Bank	A	5,000,000	0.20%	2.43%	2.43%	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
Bankwest	AA	5,000,000	0.17%	2.05%	2.05%	2-Aug-19	3-Jun-19	2
Bank of Queensland	A	5,000,000	0.23%	2.75%	2.75%	5-Aug-19	5-Feb-19	6
Bankwest	AA	5,000,000	0.17%	2.05%	2.05%	6-Aug-19	6-Jun-19	2
Commonwealth Bank	AA	10,000,000	0.17%	2.05%	2.05%	6-Aug-19	7-Jun-19	2
National Aust Bank	AA	5,000,000	0.20%	2.35%	2.35%	6-Aug-19	8-May-19	3
Bankwest	AA	11,000,000	0.17%	2.05%	2.05%	9-Aug-19	11-Jun-19	2
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%	2.38%	2.38%	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
Bankwest	AA	5,000,000	0.16%	1.95%	1.95%	19-Aug-19	19-Jun-19	2
Bendigo & Adelaide Bank	A	5,000,000	0.19%	2.30%	2.30%	19-Aug-19	21-May-19	3
AMP Bank	A	5,000,000	0.24%	2.85%	2.85%	20-Aug-19	20-Aug-18	12
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%	26-Aug-19	27-May-19	3
Suncorp Bank	A	5,000,000	0.19%	2.27%	2.27%	26-Aug-19	28-May-19	3
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	0.18%	2.20%	2.20%	30-Aug-19	4-Jun-19	3
Bendigo & Adelaide Bank	A	5,000,000	0.23%	2.75%	2.75%	6-Sep-19	4-Dec-18	9
Suncorp Bank	A	5,000,000	0.18%	2.18%	2.18%	9-Sep-19	11-Jun-19	3
National Aust Bank	AA	5,000,000	0.23%	2.75%	2.75%	10-Sep-19	10-Sep-18	12
IMB	A	5,000,000	0.18%	2.15%	2.15%	13-Sep-19	12-Jun-19	3
ME Bank	A	5,000,000	0.23%	2.75%	2.75%	17-Sep-19	19-Feb-19	7
ME Bank	A	5,000,000	0.17%	2.00%	2.00%	24-Sep-19	27-Jun-19	3
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
Westpac Banking Corporation (3 months BBSW + 80 points)	AA	5,000,000	0.20%	2.44%	2.66%	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	0.20%	2.42%	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	0.20%	2.38%	2.84%	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	0.22%	2.63%	3.10%	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%	2.72%	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 AA 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>369,000,000</b>	<b>0.21%</b>	<b>2.54%</b>	<b>2.58%</b>			

## Register of Investments and Cash as at 30 June 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%	2.91%	18-Jul-19	18-Apr-16	39
ME Bank (90 days BBSW + 145 points)	BBB	5,000,000	0.26%	3.15%	3.38%	18-Jul-19	18-Jul-16	36
Westpac Banking Corporation (90 days BBSW + 90 points)	AA	10,000,000	0.21%	2.58%	2.82%	22-Jan-20	22-Jan-15	60
Royal Bank of Canada (90 days BBSW + 95 points)	AA	5,000,000	0.22%	2.60%	2.87%	10-Feb-20	10-Feb-15	60
Bank of Queensland (90 days BBSW + 105 points)	A	5,000,000	0.22%	2.69%	2.96%	12-Feb-20	12-Feb-15	60
Greater Bank (90 days BBSW + 145 points)	BBB	5,000,000	0.24%	2.88%	3.30%	24-Feb-20	24-Feb-17	36
Newcastle Permanent Building Society (90 days BBSW + 135 points)	BBB	5,000,000	0.26%	3.06%	3.30%	7-Apr-20	7-Apr-15	60
Newcastle Permanent Building Society (90 days BBSW + 135 points)	BBB	7,500,000	0.26%	3.06%	3.30%	7-Apr-20	18-Jul-16	45
National Australia Bank (90 days BBSW + 80 points)	AA	5,000,000	0.18%	2.20%	2.70%	3-Jun-20	3-Jun-15	60
Commonwealth Bank (90 days BBSW + 90 points)	AA	10,000,000	0.22%	2.58%	2.83%	17-Jul-20	17-Jul-15	60
Westpac Banking Corporation (90 days BBSW + 90 points)	AA	5,000,000	0.21%	2.47%	2.78%	28-Jul-20	28-Jul-15	60
Bendigo & Adelaide Bank (90 days BBSW + 110 points)	A	5,000,000	0.22%	2.67%	2.99%	18-Aug-20	18-Aug-15	60
AMP Bank (90 days BBSW + 75 points)	A	5,000,000	0.21%	2.46%	2.70%	6-Oct-20	6-Oct-17	36
Suncorp Bank (90 days BBSW + 125 points)	A	5,000,000	0.24%	2.93%	3.17%	20-Oct-20	20-Oct-15	60
Westpac Banking Corporation (90 days BBSW + 108 points)	AA	15,000,000	0.22%	2.65%	2.96%	28-Oct-20	28-Oct-15	60
National Australia Bank (90 days BBSW + 108 points)	AA	10,000,000	0.22%	2.62%	2.99%	5-Nov-20	5-Nov-15	60
ME Bank (90 days BBSW + 125 points)	BBB	2,250,000	0.24%	2.90%	3.16%	9-Nov-20	9-Nov-17	36
Commonwealth Bank (90 days BBSW + 115 points)	AA	5,000,000	0.24%	2.85%	3.08%	18-Jan-21	20-Jan-16	60
Heritage Bank (90 days BBSW + 123 points)	BBB	3,500,000	0.20%	2.43%	3.14%	29-Mar-21	29-Mar-18	36
ANZ Bank (90 days BBSW + 118 points)	AA	5,000,000	0.24%	2.89%	3.13%	7-Apr-21	7-Apr-16	60
Suncorp Bank (90 days BBSW + 138 points)	A	5,000,000	0.26%	3.07%	3.31%	12-Apr-21	12-Apr-16	60
ME Bank (90 days BBSW + 127 points)	BBB	2,500,000	0.25%	2.95%	3.20%	16-Apr-21	17-Apr-18	36
Bendigo & Adelaide Bank (90 days BBSW + 146 points)	A	5,000,000	0.26%	3.14%	3.38%	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%	2.91%	15-Nov-21	15-Nov-18	36
Commonwealth Bank (90 days BBSW + 85 points)	AAA	4,600,000	0.20%	2.41%	2.73%	17-Nov-21	17-Nov-16	60
ANZ Bank (90 days BBSW + 88 points)	AA	4,000,000	0.21%	2.53%	2.74%	8-Feb-22	8-Feb-19	36
Credit Union Australia (90 days BBSW + 123 points)	BBB	1,500,000	0.22%	2.63%	2.99%	4-Mar-22	4-Mar-19	36
Suncorp Bank (90 days BBSW + 97 points)	A	2,500,000	0.21%	2.55%	2.85%	16-Aug-22	16-Aug-17	60
Suncorp Bank (90 days BBSW + 97 points)	A	4,000,000	0.21%	2.55%	2.83%	16-Aug-22	31-Oct-18	45
Bank of Queensland (90 days BBSW + 105 points)	A	4,000,000	0.22%	2.60%	2.97%	3-Feb-23	5-Feb-18	60
Westpac Bank (90 days BBSW + 83 points)	AA	5,000,000	0.18%	2.20%	2.73%	6-Mar-23	6-Mar-18	60
ANZ Bank (90 days BBSW + 90 points)	AA	5,000,000	0.20%	2.44%	2.79%	9-May-23	9-May-18	60
National Australia Bank (90 days BBSW + 90 points)	AA	5,000,000	0.21%	2.48%	2.78%	16-May-23	16-May-18	60
Commonwealth Bank (90 days BBSW + 93 points)	AA	3,500,000	0.21%	2.51%	2.81%	16-Aug-23	16-Aug-18	60
Suncorp Bank (90 days BBSW + 77 points)	AAA	4,500,000	0.17%	2.07%	2.63%	13-Sep-23	13-Sep-18	60
National Australia Bank (90 days BBSW + 93 points)	AA	3,500,000	0.18%	2.12%	2.80%	26-Sep-23	26-Sep-18	60
ANZ Bank (90 days BBSW + 103 points)	AA	5,000,000	0.20%	2.40%	2.86%	6-Dec-23	6-Dec-18	60
National Australia Bank (90 days BBSW + 104 points)	AA	4,000,000	0.21%	2.47%	2.74%	26-Feb-24	26-Feb-19	60
National Australia Bank (90 days BBSW + 92 points)	AA	3,200,000	0.18%	2.16%	2.16%	19-Jun-24	20-Jun-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	0.18%	2.12%	2.83%	31-Mar-22	31-Mar-17	60
<b>Total</b>		<b>213,550,000</b>	<b>0.22%</b>	<b>2.63%</b>	<b>2.94%</b>			
<b>Total Investments</b>		<b>616,032,881</b>	<b>0.21%</b>	<b>2.50%</b>	<b>2.64%</b>			
<b>Benchmark: 30 Day Bank Bill Index</b>			<b>0.11%</b>	<b>1.30%</b>	<b>1.80%</b>			
<b>Benchmark: Bloomberg AusBond Bank Bill Index</b>			<b>0.13%</b>	<b>1.57%</b>	<b>1.99%</b>			
<b>City of Sydney's available bank balance as at 30 June 2019</b>		<b>5,476,451</b>						
<b>TOTAL INVESTMENTS &amp; CASH</b>		<b>621,509,332</b>						

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

Financial Institution	Fund Rating	Net Invest/(Recall) Amount \$	Commentary
<b><u>Call Account</u></b>			
Westpac Banking Corporation	AA	2,000,000	Utilised the fourth instalment of rates income to increase the Call Account level for future operational activities.
<b><u>Term Deposits (TDs)</u></b>			
Bankwest	AA	20,000,000	} Redeemed Term Deposits that have matured to place in higher term deposit rates.
IMB	A/BBB	5,000,000	
Commonwealth Bank Australia	AA	(20,000,000)	} Redemption of matured Term Deposits for operational purposes and reinvestment on a higher yielding product.
Bank of Queensland	A/BBB	(5,000,000)	
Credit Union Australia	A/BBB	(5,000,000)	Redeemed matured investment for operational purposes.
<b><u>Floating Rate Notes (FRNs)</u></b>			
National Australia Bank	AA	3,200,000	Utilised the fourth instalment of rates income for the settlement of this high yielding FRN.