

Attachment A

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

Register of Investments and Cash as at 30 September 2019

<u>Institution</u>	<u>Rating</u>	<u>Face Value \$</u>	<u>Monthly Net Returns</u>	<u>Monthly Net Return Annualised</u>	<u>Net Returns Rolling 12 Months</u>	<u>Maturity Date</u>	<u>Investment Date</u>	<u>Term (months)</u>
<u>Call Account</u>								
Westpac Bank	AA	29,593,145.66	0.10%	1.25%	1.25%	1-Sep-19	22-May-12	0
Total		29,593,146	0.10%	1.25%	1.25%			
<u>Term Deposits (TD)</u>								
Commonwealth Bank	AA	5,000,000	0.12%	1.42%	1.42%	30-Oct-19	30-Sep-19	1
Commonwealth Bank	AA	5,000,000	0.13%	1.54%	1.54%	29-Nov-19	30-Sep-19	2
Bankwest	AA	5,000,000	0.13%	1.50%	1.50%	15-Oct-19	13-Sep-19	1
Bankwest	AA	5,000,000	0.13%	1.50%	1.50%	16-Oct-19	16-Sep-19	1
Bankwest	AA	5,000,000	0.13%	1.50%	1.50%	24-Oct-19	19-Sep-19	1
Bankwest	AA	5,000,000	0.13%	1.52%	1.52%	25-Oct-19	11-Sep-19	1
Commonwealth Bank	AA	5,000,000	0.12%	1.42%	1.42%	31-Oct-19	27-Sep-19	1
ME Bank	A	5,000,000	0.13%	1.50%	1.50%	1-Nov-19	24-Sep-19	1
Commonwealth Bank	AA	5,000,000	0.13%	1.60%	1.60%	11-Nov-19	10-Sep-19	2
Commonwealth Bank	AA	5,000,000	0.13%	1.62%	1.60%	15-Nov-19	17-Sep-19	2
ME Bank	A	5,000,000	0.13%	1.60%	1.50%	27-Nov-19	27-Sep-19	2
Commonwealth Bank	AA	5,000,000	0.13%	1.67%	1.60%	2-Dec-19	2-Sep-19	3
IMB	A	10,000,000	0.13%	1.67%	1.67%	3-Dec-19	3-Sep-19	3
Suncorp	A	5,000,000	0.13%	1.65%	1.65%	6-Mar-20	4-Sep-19	6
Suncorp	A	5,000,000	0.13%	1.70%	1.70%	10-Mar-20	9-Sep-19	6
Suncorp	A	5,000,000	0.13%	1.70%	1.70%	12-Mar-20	10-Sep-19	6
Commonwealth Bank	AA	5,000,000	0.13%	1.64%	1.64%	31-Mar-20	3-Sep-19	7
Suncorp	A	5,000,000	0.13%	1.70%	1.70%	9-Apr-20	9-Sep-19	7
Westpac	AA	5,000,000	0.13%	1.73%	1.73%	2-Sep-20	2-Sep-19	12
Bankwest	AA	5,000,000	0.14%	1.70%	1.70%	4-Oct-19	6-Aug-19	2
Bankwest	AA	10,000,000	0.14%	1.65%	1.65%	8-Oct-19	9-Aug-19	2
National Aust Bank	AA	5,000,000	0.23%	2.74%	2.74%	9-Oct-19	9-Oct-18	12
Bankwest	AA	5,000,000	0.14%	1.65%	1.65%	11-Oct-19	13-Aug-19	2
National Aust Bank	AA	5,000,000	0.23%	2.75%	2.75%	14-Oct-19	12-Oct-18	12
Bankwest	AA	5,000,000	0.14%	1.65%	1.65%	17-Oct-19	15-Aug-19	2
Bankwest	AA	5,000,000	0.14%	1.65%	1.65%	18-Oct-19	19-Aug-19	2
National Aust Bank	AA	5,000,000	0.23%	2.75%	2.75%	18-Oct-19	15-Oct-18	12
Bankwest	AA	5,000,000	0.14%	1.65%	1.65%	21-Oct-19	20-Aug-19	2
Bendigo & Adelaide Bank	A	5,000,000	0.15%	1.80%	1.80%	22-Oct-19	25-Jul-19	3
ME Bank	A	5,000,000	0.16%	1.90%	1.90%	25-Oct-19	26-Jul-19	3
National Aust Bank	AA	5,000,000	0.23%	2.75%	2.75%	25-Oct-19	17-Oct-18	12
ME Bank	A	5,000,000	0.15%	1.80%	1.80%	28-Oct-19	30-Jul-19	3
Commonwealth Bank	AA	10,000,000	0.14%	1.65%	1.65%	29-Oct-19	26-Aug-19	2
National Aust Bank	AA	5,000,000	0.15%	1.75%	1.75%	29-Oct-19	31-Jul-19	3
National Aust Bank	AA	5,000,000	0.23%	2.72%	2.72%	31-Oct-19	31-Oct-18	12
National Aust Bank	AA	10,000,000	0.15%	1.76%	1.76%	4-Nov-19	6-Aug-19	3
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
National Aust Bank	AA	5,000,000	0.14%	1.71%	1.71%	8-Nov-19	12-Aug-19	3
Bank of Queensland	A	5,000,000	0.23%	2.75%	2.75%	12-Nov-19	15-Feb-19	9
Commonwealth Bank	AA	5,000,000	0.14%	1.65%	1.65%	26-Nov-19	26-Aug-19	3
Credit Union Australia	A	5,000,000	0.23%	2.77%	2.77%	28-Nov-19	29-Nov-18	12
Commonwealth Bank	AA	5,000,000	0.14%	1.65%	1.65%	29-Nov-19	29-Aug-19	3
National Aust Bank	AA	5,000,000	0.15%	1.76%	1.76%	4-Dec-19	6-Aug-19	4
Credit Union Australia	A	5,000,000	0.24%	2.85%	2.85%	6-Dec-19	7-Dec-18	12
Bendigo & Adelaide Bank	A	5,000,000	0.14%	1.65%	1.65%	9-Dec-19	30-Aug-19	3
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
Commonwealth Bank	AA	5,000,000	0.16%	1.86%	1.86%	17-Dec-19	22-Jul-19	5
Bendigo & Adelaide Bank	A	5,000,000	0.21%	2.55%	2.55%	20-Dec-19	25-Mar-19	9
Credit Union Australia Ltd	A	5,000,000	0.17%	2.00%	2.00%	3-Jan-20	5-Jul-19	6
ME Bank	A	5,000,000	0.15%	1.75%	1.75%	10-Jan-20	14-Aug-19	5
Bankwest	AA	5,000,000	0.15%	1.85%	1.85%	17-Jan-20	24-Jul-19	6
ME Bank	A	5,000,000	0.23%	2.75%	2.75%	20-Jan-20	21-Feb-19	11
Bendigo & Adelaide Bank	A	5,000,000	0.14%	1.65%	1.65%	4-Feb-20	30-Aug-19	5
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	0.14%	1.64%	2.48%	13-Feb-20	12-Feb-19	12
Bendigo & Adelaide Bank	A	5,000,000	0.14%	1.72%	1.72%	14-Feb-20	19-Aug-19	6
Bendigo & Adelaide Bank	A	5,000,000	0.14%	1.72%	1.72%	17-Feb-20	20-Aug-19	6
Bankwest	AA	5,000,000	0.14%	1.65%	1.65%	18-Feb-20	21-Aug-19	6
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
Commonwealth Bank	AA	5,000,000	0.14%	1.67%	1.67%	20-Mar-20	23-Aug-19	7
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)	AA	10,000,000	0.15%	1.83%	2.73%	28-Aug-20	28-Aug-15	60
ANZ Bank (90 days BBSW + 95 points)	AA	10,000,000	0.20%	2.38%	2.75%	31-Aug-20	1-Sep-15	60
Westpac Bank (3 months BBSW + 88 points)	AA	5,000,000	0.15%	1.74%	2.33%	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 3 years)	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 days BBSW + 133 points 3 years)	AA	5,000,000	0.22%	2.63%	3.04%	15-Dec-21	15-Dec-16	60
Westpac Banking Corporation (3% Fixed 2 years & RBA cash rate + 126 points 3 years)	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
<u>Term Deposits (TD) 'Green Tailored Deposits'</u>								
Westpac Bank - Green Tailored Deposit (90 days BBSW + 75 points)	AA	5,000,000.00	0.23%	1.73%	1.73%	26-Aug-20	27-Aug-19	12
Westpac Bank - Green Tailored Deposit (90 days BBSW + 75 points)	AA	5,000,000.00	0.23%	1.71%	1.71%	27-Aug-20	28-Aug-19	12
Westpac Banking Corporation - Green Tailored Deposit (3 Months BBSW + 93 points)	AA	10,000,000.00	0.15%	1.78%	2.59%	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	5,000,000.00	0.23%	2.97%	2.97%	29-Nov-23	30-Nov-18	60
Westpac Banking Corporation - Green Tailored Deposit (3.00% Fixed 1 years & 3 months BBSW + 105 points 4 years)	AA	10,000,000.00	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	5,000,000.00	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	5,000,000.00	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	5,000,000.00	0.23%	2.65%	2.65%	22-Mar-24	25-Mar-19	60
Total		450,000,000	0.17%	2.07%	2.14%			

Register of Investments and Cash as at 30 September 2019

Institution	Rating	Face Value \$	Monthly Net Returns	Monthly Net Return Annualised	Net Returns Rolling 12 Months	Maturity Date	Investment Date	Term (months)
Floating Rate Notes (FRN)								
Westpac Banking Corporation (90 days BBSW + 90 points)	AA	10,000,000	0.15%	1.82%	2.64%	22-Jan-20	22-Jan-15	60
Royal Bank of Canada (90 days BBSW + 95 points)	AA	5,000,000	0.15%	1.79%	2.75%	10-Feb-20	10-Feb-15	60
Bank of Queensland (90 days BBSW + 105 points)	BBB	5,000,000	0.16%	1.89%	2.84%	12-Feb-20	12-Feb-15	60
Greater Bank (90 days BBSW + 145 points)	BBB	5,000,000	0.19%	2.30%	3.16%	24-Feb-20	24-Feb-17	36
Newcastle Permanent Building Society (90 days BBSW + 135 points)	A	5,000,000	0.19%	2.31%	3.11%	7-Apr-20	7-Apr-15	60
Newcastle Permanent Building Society (90 days BBSW + 135 points)	BBB	7,500,000	0.19%	2.31%	3.11%	7-Apr-20	18-Jul-16	45
National Australia Bank (90 days BBSW + 80 points)	AA	5,000,000	0.18%	2.20%	2.60%	3-Jun-20	3-Jun-15	60
Commonwealth Bank (90 days BBSW + 90 points)	AA	10,000,000	0.15%	1.84%	2.65%	17-Jul-20	17-Jul-15	60
Westpac Banking Corporation (90 days BBSW + 90 points)	AA	5,000,000	0.15%	1.76%	2.59%	28-Jul-20	28-Jul-15	60
Bendigo & Adelaide Bank (90 days BBSW + 110 points)	BBB	5,000,000	0.16%	1.96%	2.86%	18-Aug-20	18-Aug-15	60
AMP Bank (90 days BBSW + 75 points)	A	5,000,000	0.14%	1.71%	2.51%	6-Oct-20	6-Oct-17	36
Suncorp Bank (90 days BBSW + 125 points)	A	5,000,000	0.18%	2.17%	2.99%	20-Oct-20	20-Oct-15	60
Westpac Banking Corporation (90 days BBSW + 108 points)	AA	15,000,000	0.16%	1.94%	2.77%	28-Oct-20	28-Oct-15	60
National Australia Bank (90 days BBSW + 108 points)	AA	10,000,000	0.16%	1.96%	2.86%	5-Nov-20	5-Nov-15	60
ME Bank (90 days BBSW + 125 points)	BBB	2,250,000	0.18%	2.10%	3.04%	9-Nov-20	9-Nov-17	36
Commonwealth Bank (90 days BBSW + 115 points)	AA	5,000,000	0.17%	2.09%	2.90%	18-Jan-21	20-Jan-16	60
Heritage Bank (90 days BBSW + 123 points)	BBB	3,500,000	0.20%	2.43%	2.98%	29-Mar-21	29-Mar-18	36
ANZ Bank (90 days BBSW + 118 points)	AA	5,000,000	0.18%	2.14%	2.94%	7-Apr-21	7-Apr-16	60
Suncorp Bank (90 days BBSW + 138 points)	A	5,000,000	0.19%	2.33%	3.13%	12-Apr-21	12-Apr-16	60
ME Bank (90 days BBSW + 127 points)	BBB	2,500,000	0.18%	2.21%	3.02%	16-Apr-21	17-Apr-18	60
Bendigo & Adelaide Bank (90 days BBSW + 146 points)	BBB	5,000,000	0.20%	2.38%	3.20%	20-Apr-21	20-Apr-16	60
Bank of China - Sydney Branch (90 days BBSW + 103 points)	A	4,500,000	0.16%	1.89%	2.32%	15-Nov-21	15-Nov-18	36
Commonwealth Bank (90 days BBSW + 85 points)	AAA	4,600,000	0.14%	1.71%	2.61%	17-Nov-21	17-Nov-16	60
ANZ Bank (90 days BBSW + 88 points)	AA	4,000,000	0.14%	1.72%	2.56%	8-Feb-22	8-Feb-19	36
Credit Union Australia (90 days BBSW + 123 points)	A	1,500,000	0.22%	2.63%	2.87%	4-Mar-22	4-Mar-19	36
ME Bank (90 days BBSW + 98 points)	BBB	3,000,000	0.16%	1.92%	1.92%	18-Jul-22	18-Jul-19	36
Suncorp Bank (90 days BBSW + 97 points)	A	2,500,000	0.15%	1.82%	2.73%	16-Aug-22	16-Aug-17	60
Suncorp Bank (90 days BBSW + 97 points)	A	4,000,000	0.15%	1.82%	2.71%	16-Aug-22	31-Oct-18	45
Bank of Queensland (90 days BBSW + 105 points)	BBB	4,000,000	0.16%	1.87%	2.83%	3-Feb-23	5-Feb-18	60
Westpac Bank (90 days BBSW + 83 points)	AA	5,000,000	0.18%	2.20%	2.61%	6-Mar-23	6-Mar-18	60
ANZ Bank (90 days BBSW + 90 points)	AA	5,000,000	0.15%	1.75%	2.67%	9-May-23	9-May-18	60
National Australia Bank (90 days BBSW + 90 points)	AA	5,000,000	0.15%	1.75%	2.66%	16-May-23	16-May-18	60
Commonwealth Bank (90 days BBSW + 93 points)	AA	3,500,000	0.15%	1.78%	2.69%	16-Aug-23	16-Aug-18	60
Suncorp Bank (90 days BBSW + 77 points)	A	4,500,000	0.17%	2.07%	2.54%	13-Sep-23	13-Sep-18	60
National Australia Bank (90 days BBSW + 93 points)	AA	3,500,000	0.18%	2.12%	2.93%	26-Sep-23	26-Sep-18	60
ANZ Bank (90 days BBSW + 103 points)	AA	5,000,000	0.20%	2.40%	2.76%	6-Dec-23	6-Dec-18	60
National Australia Bank (90 days BBSW + 104 points)	AA	4,000,000	0.16%	1.89%	2.58%	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	0.14%	1.73%	2.28%	16-Aug-24	16-May-19	63
ANZ Bank (90 days BBSW + 77 points)	AA	4,000,000	0.13%	1.61%	1.61%	29-Aug-24	29-Aug-19	60
Floating Rate Notes (FRN) 'Green/Climate Bonds'								
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%	2.67%	31-Mar-22	31-Mar-17	60
Total		210,550,000	0.17%	2.03%	2.75%			
Total Investments		690,143,146	0.17%	2.02%	2.29%			
Benchmark: 30 Day Bank Bill Index			0.08%	0.99%	1.59%			
Benchmark: Bloomberg AusBond Bank Bill Index			0.08%	0.96%	1.74%			
City of Sydney's available bank balance as at 30 September 2019		21,927,716.52						
TOTAL INVESTMENTS & CASH		712,070,862						

Summary of Net Investment Movements - September 2019

Financial Institution	Fund Rating	Net Invest/(Recall) Amount \$	Commentary
<u>Call Account</u>			
Westpac Banking Corporation	AA	(4,000,000)	Utilised funds to placed in higher yielding term deposits, as opportunities arise
<u>Term Deposits (TDs)</u>			
Commonwealth Bank	AA	35,000,000	} Redeemed matured investments and placed in higher yielding Term Deposit.
IMB	A	5,000,000	
Suncorp Bank	A	15,000,000	
Westpac Banking Corporation	AA	5,000,000	
Bank of Queensland	A	(5,000,000)	} Redemption of matured Term Deposits, reinvested with higher yielding products.
Bankwest	AA	(15,000,000)	
Bendigo & Adelaide Bank	A	(10,000,000)	
National Aust Bank	AA	(5,000,000)	
<u>Floating Rate Notes (FRNs)</u>			
No new investments or redemptions in September			