

Attachment A

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

Register of Investments and Cash as at 31 October 2019

Institution	Rating	Face Value \$	Amortised Value at 31 Oct 2019 \$	Monthly Net Returns	Monthly Net Return Annualised	Net Returns Rolling 12 Months	Maturity Date	Investment Date	Term (months)
Call Account									
Westpac Bank	AA	79,631,910.97	79,631,910.97	0.10%	1.25%	1.25%	31-Oct-19	22-May-12	0
Total		79,631,911	79,631,911	0.10%	1.25%	1.25%			
Term Deposits (TD)									
Bankwest	AA	10,000,000.00	10,000,000.00	0.11%	1.30%	1.30%	7-Nov-19	8-Oct-19	1
Bendigo & Adelaide Bank	A	5,000,000.00	5,000,000.00	0.10%	1.25%	1.25%	12-Nov-19	9-Oct-19	1
Bankwest	AA	5,000,000.00	5,000,000.00	0.10%	1.25%	1.25%	13-Nov-19	14-Oct-19	1
IMB	A	5,000,000.00	5,000,000.00	0.13%	1.60%	1.60%	28-Jan-20	30-Oct-19	3
National Aust Bank	AA	5,000,000.00	5,000,000.00	0.13%	1.58%	1.58%	29-Jan-20	31-Oct-19	3
Bank of Queensland	A	5,000,000.00	5,000,000.00	0.13%	1.60%	1.60%	27-Apr-20	30-Oct-19	6
Bank of Queensland	A	5,000,000.00	5,000,000.00	0.13%	1.60%	1.60%	28-Apr-20	31-Oct-19	6
Credit Union Australia	A	5,000,000.00	5,000,000.00	0.13%	1.61%	1.61%	9-Jun-20	8-Oct-19	8
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.13%	1.54%	1.54%	29-Nov-19	30-Sep-19	2
ME Bank	A	5,000,000.00	5,000,000.00	0.13%	1.50%	1.50%	1-Nov-19	24-Sep-19	1
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.13%	1.60%	1.60%	11-Nov-19	10-Sep-19	2
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.13%	1.62%	1.62%	15-Nov-19	17-Sep-19	2
ME Bank	A	5,000,000.00	5,000,000.00	0.13%	1.60%	1.60%	27-Nov-19	27-Sep-19	2
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.13%	1.67%	1.67%	2-Dec-19	2-Sep-19	3
IMB	A	10,000,000.00	10,000,000.00	0.13%	1.67%	1.67%	3-Dec-19	3-Sep-19	3
Suncorp	A	5,000,000.00	5,000,000.00	0.13%	1.65%	1.65%	6-Mar-20	4-Sep-19	6
Suncorp	A	5,000,000.00	5,000,000.00	0.13%	1.70%	1.70%	10-Mar-20	9-Sep-19	6
Suncorp	A	5,000,000.00	5,000,000.00	0.13%	1.70%	1.70%	12-Mar-20	10-Sep-19	6
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.13%	1.64%	1.64%	31-Mar-20	3-Sep-19	7
Suncorp	A	5,000,000.00	5,000,000.00	0.13%	1.70%	1.70%	9-Apr-20	9-Sep-19	7
National Aust Bank	AA	10,000,000.00	10,000,000.00	0.14%	1.65%	1.65%	4-Nov-19	6-Aug-19	3
National Aust Bank	AA	5,000,000.00	5,000,000.00	0.14%	1.65%	1.65%	5-Nov-19	5-Nov-18	12
National Aust Bank	AA	5,000,000.00	5,000,000.00	0.15%	1.76%	1.76%	6-Nov-19	6-Nov-18	12
National Aust Bank	AA	5,000,000.00	5,000,000.00	0.14%	1.71%	1.71%	8-Nov-19	12-Aug-19	3
Bank of Queensland	A	5,000,000.00	5,000,000.00	0.14%	1.65%	1.65%	12-Nov-19	15-Feb-19	9
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.14%	1.65%	1.65%	26-Nov-19	26-Aug-19	3
Credit Union Australia	A	5,000,000.00	5,000,000.00	0.15%	1.76%	1.76%	28-Nov-19	29-Nov-18	12
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.15%	1.75%	1.75%	29-Nov-19	29-Aug-19	3
National Aust Bank	AA	5,000,000.00	5,000,000.00	0.14%	1.72%	1.72%	4-Dec-19	6-Aug-19	4
Credit Union Australia	A	5,000,000.00	5,000,000.00	0.14%	1.72%	1.72%	6-Dec-19	7-Dec-18	12
Bendigo & Adelaide Bank	A	5,000,000.00	5,000,000.00	0.14%	1.65%	1.65%	9-Dec-19	30-Aug-19	3
ME Bank	A	5,000,000.00	5,000,000.00	0.14%	1.67%	1.67%	10-Dec-19	29-Mar-19	8
Bank of Queensland	A	5,000,000.00	5,000,000.00	0.16%	1.86%	1.86%	13-Dec-19	25-Feb-19	10
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.17%	2.00%	2.00%	17-Dec-19	22-Jul-19	5
Bendigo & Adelaide Bank	A	5,000,000.00	5,000,000.00	0.15%	1.85%	1.85%	20-Dec-19	25-Mar-19	9
Credit Union Australia Ltd	A	5,000,000.00	5,000,000.00	0.23%	2.73%	2.73%	3-Jan-20	5-Jul-19	6
ME Bank	A	5,000,000.00	5,000,000.00	0.23%	2.73%	2.73%	10-Jan-20	14-Aug-19	5
Bankwest	AA	5,000,000.00	5,000,000.00	0.23%	2.75%	2.75%	17-Jan-20	24-Jul-19	6
ME Bank	A	5,000,000.00	5,000,000.00	0.23%	2.77%	2.77%	20-Jan-20	21-Feb-19	11
Bendigo & Adelaide Bank	A	5,000,000.00	5,000,000.00	0.24%	2.85%	2.85%	4-Feb-20	30-Aug-19	5
Credit Union Australia	A	5,000,000.00	5,000,000.00	0.21%	2.55%	2.55%	10-Feb-20	11-Feb-19	12
Bendigo & Adelaide Bank	A	5,000,000.00	5,000,000.00	0.23%	2.70%	2.70%	14-Feb-20	19-Aug-19	6
Bendigo & Adelaide Bank	A	5,000,000.00	5,000,000.00	0.21%	2.55%	2.55%	17-Feb-20	20-Aug-19	6
Bankwest	AA	5,000,000.00	5,000,000.00	0.23%	2.75%	2.75%	18-Feb-20	21-Aug-19	6
Bank of Queensland	A	5,000,000.00	5,000,000.00	0.23%	2.78%	2.78%	6-Mar-20	8-Mar-19	12
ME Bank	A	5,000,000.00	5,000,000.00	0.23%	2.70%	2.70%	16-Mar-20	18-Mar-19	12
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.22%	2.65%	2.65%	20-Mar-20	23-Aug-19	7
National Aust Bank	AA	5,000,000.00	5,000,000.00	0.21%	2.55%	2.55%	31-Mar-20	1-Apr-19	12
Westpac Banking Corporation (3 months BBSW + 80 points)	AA	5,000,000.00	5,000,000.00	0.15%	1.77%	2.29%	13-Feb-20	12-Feb-19	12
ANZ Bank (90 days BBSW + 98 points)	AA	10,000,000.00	10,000,000.00	0.16%	1.93%	2.62%	28-Aug-20	28-Aug-15	60
ANZ Bank (90 days BBSW + 95 points)	AA	10,000,000.00	10,000,000.00	0.16%	1.95%	2.59%	31-Aug-20	1-Sep-15	60
Westpac Bank (3 months BBSW + 88 points)	AA	5,000,000.00	5,000,000.00	0.16%	1.87%	2.20%	14-May-21	16-May-19	24
Westpac Banking Corporation (2.80% Fixed 1 year & 90 days BBSW + 82 points)	AA	5,000,000.00	5,000,000.00	0.15%	1.75%	2.62%	20-Sep-21	21-Sep-18	36
Westpac Banking Corporation (2.90% Fixed 2 years & 90 days BBSW + 90 points)	AA	5,000,000.00	5,000,000.00	0.14%	1.67%	2.80%	11-Oct-21	12-Oct-17	48
Westpac Banking Corporation (2.94% Fixed 2 years & 3 months BBSW + 82 points 3 years)	AA	5,000,000.00	5,000,000.00	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	5,000,000.00	5,000,000.00	0.20%	2.37%	2.93%	15-Dec-21	15-Dec-16	60
Westpac Banking Corporation (3% Fixed 2 years & RBA cash rate + 126 points 3 years)	AA	5,000,000.00	5,000,000.00	0.19%	2.32%	2.89%	31-Aug-22	31-Aug-17	60
Westpac Banking Corporation (2.80% Fixed 1 year & 90 days BBSW + 85 points)	AA	5,000,000.00	5,000,000.00	0.15%	1.80%	2.72%	27-Sep-22	28-Sep-18	48
Westpac Banking Corporation (2.98% Fixed 2 years & 3 months BBSW + 82 points 2 years)	AA	5,000,000.00	5,000,000.00	0.25%	2.98%	2.98%	21-Nov-22	21-Nov-18	48
Term Deposits (TD) 'Green Tailored Deposits'									
Westpac Bank - Green Tailored Deposit	AA	5,000,000.00	5,000,000.00	0.13%	1.67%	1.67%	17-Apr-20	1-Oct-19	7
Westpac Bank - Green Tailored Deposit	AA	10,000,000.00	10,000,000.00	0.13%	1.67%	1.67%	24-Apr-20	1-Oct-19	7
Westpac Bank - Green Tailored Deposit (90 days BBSW + 75 points)	AA	5,000,000.00	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	5,000,000.00	0.23%	1.71%	1.71%	27-Aug-20	28-Aug-19	12
Westpac Bank - Green Tailored Deposit (90 days BBSW + 75 points)	AA	5,000,000.00	5,000,000.00	0.13%	1.72%	1.72%	2-Sep-20	2-Sep-19	12
Westpac Banking Corporation - Green Tailored Deposit (3 Months BBSW + 93 points)	AA	10,000,000.00	10,000,000.00	0.23%	1.89%	2.48%	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	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	10,000,000.00	0.25%	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	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	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	5,000,000.00	0.23%	2.65%	2.65%	22-Mar-24	25-Mar-19	60
Total		390,000,000	390,000,000	0.17%	1.99%	2.11%			

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Institution	Rating	Face Value \$	Amortised Value at 31 Oct 2019 \$	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	10,000,000.00	10,000,000.00	0.15%	1.80%	2.51%	22-Jan-20	22-Jan-15	60
Royal Bank of Canada (90 days BBSW + 95 points)	AA	5,000,000.00	5,000,000.00	0.16%	1.92%	2.59%	10-Feb-20	10-Feb-15	60
Bank of Queensland (90 days BBSW + 105 points)	BBB	5,000,000.00	5,000,000.00	0.17%	2.02%	2.69%	12-Feb-20	12-Feb-15	60
Greater Bank (90 days BBSW + 145 points)	BBB	5,000,000.00	5,000,000.00	0.20%	2.41%	3.01%	24-Feb-20	24-Feb-17	36
Newcastle Permanent Building Society (90 days BBSW + 135 points)	A	5,000,000.00	5,000,000.00	0.18%	2.20%	2.97%	7-Apr-20	7-Apr-15	60
Newcastle Permanent Building Society (90 days BBSW + 135 points)	BBB	7,500,000.00	7,440,825.00	0.18%	2.20%	2.97%	7-Apr-20	18-Jul-16	45
National Australia Bank (90 days BBSW + 80 points)	AA	5,000,000.00	5,000,000.00	0.15%	1.78%	2.44%	3-Jun-20	3-Jun-15	60
Commonwealth Bank (90 days BBSW + 90 points)	AA	10,000,000.00	10,000,000.00	0.15%	1.81%	2.52%	17-Jul-20	17-Jul-15	60
Westpac Banking Corporation (90 days BBSW + 90 points)	AA	5,000,000.00	5,000,000.00	0.15%	1.81%	2.46%	28-Jul-20	28-Jul-15	60
Bendigo & Adelaide Bank (90 days BBSW + 110 points)	BBB	5,000,000.00	5,000,000.00	0.17%	2.07%	2.71%	18-Aug-20	18-Aug-15	60
AMP Bank (90 days BBSW + 75 points)	A	5,000,000.00	5,000,000.00	0.13%	1.60%	2.37%	6-Oct-20	6-Oct-17	36
Suncorp Bank (90 days BBSW + 125 points)	A	5,000,000.00	5,000,000.00	0.18%	2.16%	2.82%	20-Oct-20	20-Oct-15	60
Westpac Banking Corporation (90 days BBSW + 108 points)	AA	15,000,000.00	15,000,000.00	0.16%	1.97%	2.64%	28-Oct-20	28-Oct-15	60
National Australia Bank (90 days BBSW + 108 points)	AA	10,000,000.00	10,000,000.00	0.17%	2.07%	2.70%	5-Nov-20	5-Nov-15	60
ME Bank (90 days BBSW + 125 points)	BBB	2,250,000.00	2,250,000.00	0.18%	2.20%	2.88%	9-Nov-20	9-Nov-17	36
Commonwealth Bank (90 days BBSW + 115 points)	AA	5,000,000.00	5,000,000.00	0.17%	2.05%	2.77%	18-Jan-21	20-Jan-16	60
Heritage Bank (90 days BBSW + 123 points)	BBB	3,500,000.00	3,500,000.00	0.18%	2.18%	2.82%	29-Mar-21	29-Mar-18	36
ANZ Bank (90 days BBSW + 118 points)	AA	5,000,000.00	5,000,000.00	0.17%	2.03%	2.80%	7-Apr-21	7-Apr-16	60
Suncorp Bank (90 days BBSW + 138 points)	A	5,000,000.00	5,000,000.00	0.19%	2.23%	2.99%	12-Apr-21	12-Apr-16	60
ME Bank (90 days BBSW + 127 points)	BBB	2,500,000.00	2,500,000.00	0.18%	2.12%	2.88%	16-Apr-21	17-Apr-18	60
Bendigo & Adelaide Bank (90 days BBSW + 146 points)	BBB	5,000,000.00	5,000,000.00	0.20%	2.37%	3.08%	20-Apr-21	20-Apr-16	60
Bank of China - Sydney Branch (90 days BBSW + 103 points)	A	4,500,000.00	4,500,000.00	0.17%	2.02%	2.66%	15-Nov-21	15-Nov-18	36
Commonwealth Bank (90 days BBSW + 85 points)	AAA	4,600,000.00	4,600,000.00	0.15%	1.82%	2.46%	17-Nov-21	17-Nov-16	60
ANZ Bank (90 days BBSW + 88 points)	AA	4,000,000.00	4,000,000.00	0.16%	1.87%	2.43%	8-Feb-22	8-Feb-19	36
Credit Union Australia (90 days BBSW + 123 points)	A	1,500,000.00	1,500,000.00	0.19%	2.23%	2.71%	4-Mar-22	4-Mar-19	36
ME Bank (90 days BBSW + 98 points)	BBB	3,000,000.00	3,000,000.00	0.16%	1.88%	2.07%	18-Jul-22	18-Jul-19	36
Suncorp Bank (90 days BBSW + 97 points)	A	2,500,000.00	2,500,000.00	0.16%	1.94%	2.58%	16-Aug-22	16-Aug-17	60
Suncorp Bank (90 days BBSW + 97 points)	A	4,000,000.00	4,013,240.00	0.16%	1.94%	2.58%	16-Aug-22	31-Oct-18	45
Bank of Queensland (90 days BBSW + 105 points)	BBB	4,000,000.00	4,000,000.00	0.17%	2.04%	2.68%	3-Feb-23	5-Feb-18	60
Westpac Bank (90 days BBSW + 83 points)	AA	5,000,000.00	5,000,000.00	0.15%	1.82%	2.45%	6-Mar-23	6-Mar-18	60
ANZ Bank (90 days BBSW + 90 points)	AA	5,000,000.00	5,000,000.00	0.15%	1.85%	2.51%	9-May-23	9-May-18	60
National Australia Bank (90 days BBSW + 90 points)	AA	5,000,000.00	5,000,000.00	0.16%	1.87%	2.51%	16-May-23	16-May-18	60
Commonwealth Bank (90 days BBSW + 93 points)	AA	3,500,000.00	3,500,000.00	0.16%	1.90%	2.54%	16-Aug-23	16-Aug-18	60
Suncorp Bank (90 days BBSW + 77 points)	A	4,500,000.00	4,500,000.00	0.15%	1.82%	2.39%	13-Sep-23	13-Sep-18	60
National Australia Bank (90 days BBSW + 93 points)	AA	3,500,000.00	3,500,000.00	0.16%	1.87%	2.52%	26-Sep-23	26-Sep-18	60
ANZ Bank (90 days BBSW + 103 points)	AA	5,000,000.00	5,000,000.00	0.17%	2.02%	2.63%	6-Dec-23	6-Dec-18	60
National Australia Bank (90 days BBSW + 104 points)	AA	4,000,000.00	4,000,000.00	0.17%	1.99%	2.46%	26-Feb-24	26-Feb-19	60
National Australia Bank (90 days BBSW + 92 points)	AA	3,200,000.00	3,200,000.00	0.15%	1.84%	2.03%	19-Jun-24	20-Jun-19	60
Westpac Banking Corporation (90 days BBSW + 88 points)	AA	4,000,000.00	4,000,000.00	0.15%	1.85%	2.15%	16-Aug-24	16-May-19	63
ANZ Bank (90 days BBSW + 77 points)	AA	4,000,000.00	4,000,000.00	0.15%	1.74%	1.74%	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	5,000,000.00	4,994,281.93	0.27%	3.25%	3.25%	3-Jun-20	3-Jun-15	60
Commonwealth Bank Climate Bond (90 days BBSW + 92 points)	AA	5,000,000.00	5,000,000.00	0.16%	1.87%	2.59%	31-Mar-22	31-Mar-17	60
Total		210,550,000	210,498,347	0.17%	2.00%	2.62%			
Total Investments		680,181,911	680,130,258	0.16%	1.91%	2.17%			
Benchmark: 30 Day Bank Bill Index				0.08%	0.91%	1.52%			
Benchmark: Bloomberg AusBond Bank Bill Index				0.08%	0.96%	1.65%			
City of Sydney's available bank balance as at 31 October 2019		4,979,017.88	4,979,018						
TOTAL INVESTMENTS & CASH		685,160,929	685,109,276						

Summary of Net Investment Movements - October 2019

Financial Institution	Fund Rating	Net Invest/(Recall) Amount \$	Commentary
<u>Call Account</u>			
Westpac Banking Corporation	AA	50,000,000	Redeemed matured investments and placed in Call account for operational use.
<u>Term Deposits (TDs)</u>			
Bank of Queensland	A	10,000,000	Redeemed matured investments and placed in higher yielding Term Deposits.
Credit Union Australia Ltd	A	5,000,000	
IMB	A	5,000,000	
Westpac Banking Corporation	AA	15,000,000	
Bankwest	AA	(40,000,000)	Redemption of matured Term Deposits, placed in call account for operational use or reinvested with higher yielding products.
Commonwealth Bank of Australia	AA	(20,000,000)	
Members Equity Bank	A	(10,000,000)	
National Australia Bank	AA	(25,000,000)	
<u>Floating Rate Notes (FRNs)</u>			
No new investments or redemptions in October			