

# **Attachment A**

**Register of Investments and Cash  
as at November 2019**

**Register of Investments and Cash for November 2019 period (as at 26 November 2019)**

Institution	Rating	Face Value \$	Amortised Value at 26 Nov 2019 \$	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	19,631,910.97	19,631,910.97	0.10%	1.25%	1.25%	31-Oct-19	22-May-12	0
<b>Total</b>		<b>19,631,911</b>	<b>19,631,911</b>	<b>0.10%</b>	<b>1.25%</b>	<b>1.25%</b>			
<b>Term Deposits (TD)</b>									
Bankwest	AA	10,000,000.00	10,000,000.00	0.11%	1.30%	1.30%	4-Dec-19	5-Nov-19	1
Bankwest	AA	5,000,000.00	5,000,000.00	0.11%	1.30%	1.30%	11-Dec-19	11-Nov-19	1
Bankwest	AA	5,000,000.00	5,000,000.00	0.11%	1.30%	1.30%	12-Dec-19	12-Nov-19	1
Bankwest	AA	5,000,000.00	5,000,000.00	0.11%	1.30%	1.30%	13-Dec-19	13-Nov-19	1
Commonwealth Bank	AA	10,000,000.00	10,000,000.00	0.12%	1.43%	1.43%	6-Jan-20	7-Nov-19	2
National Aust Bank	AA	10,000,000.00	10,000,000.00	0.13%	1.58%	1.58%	3-Feb-20	4-Nov-19	3
National Aust Bank	AA	10,000,000.00	10,000,000.00	0.13%	1.58%	1.58%	5-Feb-20	7-Nov-19	3
National Aust Bank	AA	5,000,000.00	5,000,000.00	0.13%	1.58%	1.58%	10-Feb-20	11-Nov-19	3
National Aust Bank	AA	5,000,000.00	5,000,000.00	0.13%	1.58%	1.58%	11-Feb-20	12-Nov-19	3
ME Bank	A	5,000,000.00	5,000,000.00	0.13%	1.61%	1.61%	8-May-20	21-Nov-19	6
ME Bank	A	5,000,000.00	5,000,000.00	0.13%	1.61%	1.61%	15-May-20	19-Nov-19	6
ME Bank	A	5,000,000.00	5,000,000.00	0.13%	1.58%	1.58%	19-Jun-20	26-Nov-19	7
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%	1.60%	1.60%	27-Nov-19	27-Sep-19	2
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.14%	1.67%	1.67%	2-Dec-19	2-Sep-19	3
IMB	A	10,000,000.00	10,000,000.00	0.14%	1.67%	1.67%	3-Dec-19	3-Sep-19	3
Suncorp Bank	A	5,000,000.00	5,000,000.00	0.14%	1.65%	1.65%	6-Mar-20	4-Sep-19	6
Suncorp Bank	A	5,000,000.00	5,000,000.00	0.14%	1.70%	1.70%	10-Mar-20	9-Sep-19	6
Suncorp Bank	A	5,000,000.00	5,000,000.00	0.14%	1.70%	1.70%	12-Mar-20	10-Sep-19	6
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.14%	1.64%	1.64%	31-Mar-20	3-Sep-19	7
Suncorp Bank	A	5,000,000.00	5,000,000.00	0.14%	1.70%	1.70%	9-Apr-20	9-Sep-19	7
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
Bendigo & Adelaide Bank	A	5,000,000.00	5,000,000.00	0.14%	1.65%	1.65%	4-Feb-20	30-Aug-19	5
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.14%	1.65%	1.65%	29-Nov-19	29-Aug-19	3
National Aust Bank	AA	5,000,000.00	5,000,000.00	0.15%	1.76%	1.76%	4-Dec-19	6-Aug-19	4
ME Bank	A	5,000,000.00	5,000,000.00	0.15%	1.75%	1.75%	10-Jan-20	14-Aug-19	5
Bendigo & Adelaide Bank	A	5,000,000.00	5,000,000.00	0.14%	1.72%	1.72%	14-Feb-20	19-Aug-19	6
Bendigo & Adelaide Bank	A	5,000,000.00	5,000,000.00	0.14%	1.72%	1.72%	17-Feb-20	20-Aug-19	6
Bankwest	AA	5,000,000.00	5,000,000.00	0.14%	1.65%	1.65%	18-Feb-20	21-Aug-19	6
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.14%	1.67%	1.67%	20-Mar-20	23-Aug-19	7
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.16%	1.86%	1.86%	17-Dec-19	22-Jul-19	5
Credit Union Australia Ltd	A	5,000,000.00	5,000,000.00	0.17%	2.00%	2.00%	3-Jan-20	5-Jul-19	6
Bankwest	AA	5,000,000.00	5,000,000.00	0.15%	1.85%	1.85%	17-Jan-20	24-Jul-19	6
Credit Union Australia	A	5,000,000.00	5,000,000.00	0.23%	2.77%	2.77%	28-Nov-19	29-Nov-18	12
Credit Union Australia	A	5,000,000.00	5,000,000.00	0.24%	2.85%	2.85%	6-Dec-19	7-Dec-18	12
ME Bank	A	5,000,000.00	5,000,000.00	0.21%	2.55%	2.55%	10-Dec-19	29-Mar-19	8
Bank of Queensland	A	5,000,000.00	5,000,000.00	0.23%	2.70%	2.70%	13-Dec-19	25-Feb-19	10
Bendigo & Adelaide Bank	A	5,000,000.00	5,000,000.00	0.21%	2.55%	2.55%	20-Dec-19	25-Mar-19	9
ME Bank	A	5,000,000.00	5,000,000.00	0.23%	2.75%	2.75%	20-Jan-20	21-Feb-19	11
Credit Union Australia	A	5,000,000.00	5,000,000.00	0.23%	2.78%	2.78%	10-Feb-20	11-Feb-19	12
Bank of Queensland	A	5,000,000.00	5,000,000.00	0.23%	2.70%	2.70%	6-Mar-20	8-Mar-19	12
ME Bank	A	5,000,000.00	5,000,000.00	0.22%	2.65%	2.65%	16-Mar-20	18-Mar-19	12
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	0.14%	1.73%	2.24%	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%	2.53%	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%	2.51%	31-Aug-20	1-Sep-15	60
Westpac Bank (3 months BBSW + 88 points)	AA	5,000,000.00	5,000,000.00	0.15%	1.79%	2.14%	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%	2.54%	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%	2.70%	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%	2.88%	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%	2.83%	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%	2.63%	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
<b>Term Deposits (TD) 'Green Tailored Deposits'</b>									
Westpac Banking Corporation - Green Tailored Deposit (3 Months BBSW + 93 points)	AA	10,000,000.00	10,000,000.00	0.13%	1.89%	2.40%	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	0.13%	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	0.23%	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	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	0.13%	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
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	0.14%	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	0.23%	1.72%	1.72%	2-Sep-20	2-Sep-19	12
Westpac Bank - Green Tailored Deposit	AA	5,000,000.00	5,000,000.00	0.23%	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	0.23%	1.67%	1.67%	24-Apr-20	1-Oct-19	7
<b>Total</b>		<b>400,000,000</b>	<b>400,000,000</b>	<b>0.16%</b>	<b>1.93%</b>	<b>2.03%</b>			

**Register of Investments and Cash for November 2019 period (as at 26 November 2019)**

Institution	Rating	Face Value \$	Amortised Value at 26 Nov 2019 \$	Monthly Net Returns	Monthly Net Return Annualised	Net Returns Rolling 12 Months	Maturity Date	Investment Date	Term (months)
<b>Floating Rate Notes (FRN)</b>									
Westpac Banking Corporation (90 days BBSW + 90 points)	AA	10,000,000.00	10,000,000.00	0.15%	1.80%	2.43%	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%	1.88%	2.51%	10-Feb-20	10-Feb-15	60
Bank of Queensland (90 days BBSW + 105 points)*	A	5,000,000.00	5,000,000.00	0.17%	1.98%	2.60%	12-Feb-20	12-Feb-15	60
Greater Bank (90 days BBSW + 145 points)	BBB	5,000,000.00	5,000,000.00	0.19%	2.33%	2.92%	24-Feb-20	24-Feb-17	36
Newcastle Permanent Building Society (90 days BBSW + 135 points)	BBB	5,000,000.00	5,000,000.00	0.18%	2.20%	2.88%	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%	2.88%	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%	2.36%	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%	2.43%	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%	2.38%	28-Jul-20	28-Jul-15	60
Bendigo & Adelaide Bank (90 days BBSW + 110 points)*	A	5,000,000.00	5,000,000.00	0.17%	2.01%	2.62%	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%	2.28%	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%	2.73%	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%	2.56%	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%	2.03%	2.62%	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%	2.17%	2.80%	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%	2.68%	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%	2.74%	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%	2.71%	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%	2.90%	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%	2.79%	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%	2.99%	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	0.16%	1.95%	2.58%	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%	1.76%	2.37%	17-Nov-21	17-Nov-16	60
ANZ Bank (90 days BBSW + 88 points)	AA	4,000,000.00	4,000,000.00	0.15%	1.80%	2.36%	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%	2.66%	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%	2.03%	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%	1.88%	2.49%	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%	1.88%	2.49%	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%	1.98%	2.60%	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%	2.37%	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%	1.82%	2.42%	9-May-23	9-May-18	60
National Australia Bank (90 days BBSW + 90 points)	AA	5,000,000.00	5,000,000.00	0.15%	1.81%	2.42%	16-May-23	16-May-18	60
Commonwealth Bank (90 days BBSW + 93 points)	AA	3,500,000.00	3,500,000.00	0.15%	1.84%	2.45%	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%	2.32%	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%	2.44%	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%	2.57%	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%	2.41%	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%	2.00%	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%	1.79%	2.10%	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
<b>Floating Rate Notes (FRN) 'Green/Climate Bonds'</b>									
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%	2.43%	31-Mar-22	31-Mar-17	60
<b>Total</b>		<b>210,550,000</b>	<b>210,498,347</b>	<b>0.17%</b>	<b>1.98%</b>	<b>2.54%</b>			
<b>Total Investments</b>		<b>630,181,911</b>	<b>630,130,258</b>	<b>0.16%</b>	<b>1.93%</b>	<b>2.17%</b>			
<b>Benchmark: 30 Day Bank Bill Index</b>				<b>0.07%</b>	<b>0.88%</b>	<b>1.59%</b>			
<b>Benchmark: Bloomberg AusBond Bank Bill Index</b>				<b>0.08%</b>	<b>0.96%</b>	<b>1.65%</b>			
<b>City of Sydney's available bank balance as at 26 November 2019</b>		<b>3,972,439</b>	<b>3,972,439</b>						
<b>TOTAL INVESTMENTS &amp; CASH</b>		<b>634,154,350</b>	<b>634,102,697</b>						

\* These investments were classified as BBB in longer term. As they now fall under the short term investments, the rating is updated to A

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

Financial Institution	Fund Rating	Net Invest/(Recall) Amount \$	Commentary
<b><u>Call Account</u></b>			
Westpac Banking Corporation	AA	(60,000,000)	Utilised funds from Call Account for a significant property acquisition.
<b><u>Term Deposits (TDs)</u></b>			
Bankwest	AA	10,000,000	Redeemed matured investments and placed in higher yielding Term Deposits.
Members Equity Bank	A	10,000,000	
National Australia Bank	AA	5,000,000	
Bank of Queensland	A	(5,000,000)	Redemption of matured Term Deposits, placed in call account for operational use or reinvested with higher yielding products.
Bendigo & Adelaide Bank	A	(5,000,000)	
Commonwealth Bank of Australia	AA	(5,000,000)	
<b><u>Floating Rate Notes (FRNs)</u></b>			
No new investments or redemptions in October			