

Attachment A

**Register of Investments and Cash
as at 31 January 2020**

Register of Investments and Cash for January 2020 period

Institution	Rating	Face Value \$	Amortised Value at 31 Dec 2019 \$	Monthly Net Returns	Monthly Net Return Annualised	Net Returns Rolling 12 Months	Maturity Date	Investment Date	Term (months)
Call Account									
Westpac Bank	AA	14,691,091.44	14,691,091.44	0.08%	1.00%	1.00%	31-Oct-19	22-May-12	0
Total		14,691,091	14,691,091	0.08%	1.00%	1.00%			
Term Deposits (TD)									
ME Bank	A	5,000,000.00	5,000,000.00	0.12%	1.47%	1.47%	10-Mar-20	10-Jan-20	2
IMB	A	5,000,000.00	5,000,000.00	0.13%	1.55%	1.55%	28-Apr-20	28-Jan-20	3
Bank of Queensland	A	5,000,000.00	5,000,000.00	0.14%	1.65%	1.65%	7-Jul-20	10-Jan-20	6
Bendigo & Adelaide Bank	A	5,000,000.00	5,000,000.00	0.13%	1.58%	1.58%	14-Jul-20	16-Jan-20	6
ME Bank	A	5,000,000.00	5,000,000.00	0.13%	1.60%	1.60%	16-Oct-20	22-Jan-20	9
Credit Union Australia Ltd	A	5,000,000.00	5,000,000.00	0.13%	1.58%	1.58%	23-Oct-20	29-Jan-20	9
National Aust Bank	AA	5,000,000.00	5,000,000.00	0.12%	1.40%	1.40%	22-Jan-21	29-Jan-20	12
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
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
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
Credit Union Australia	A	5,000,000.00	5,000,000.00	0.23%	2.78%	2.78%	11-Feb-20	11-Feb-19	12
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
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
National Aust Bank	AA	5,000,000.00	5,000,000.00	0.13%	1.55%	1.55%	24-Feb-20	28-Nov-19	3
National Aust Bank	AA	10,000,000.00	10,000,000.00	0.13%	1.55%	1.55%	28-Feb-20	28-Nov-19	3
Westpac Banking Corporation	AA	5,000,000.00	5,000,000.00	0.13%	1.51%	1.51%	2-Mar-20	3-Dec-19	3
National Aust Bank	AA	10,000,000.00	10,000,000.00	0.13%	1.55%	1.55%	3-Mar-20	28-Nov-19	3
National Aust Bank	AA	5,000,000.00	5,000,000.00	0.12%	1.43%	1.43%	4-Mar-20	29-Nov-19	3
National Aust Bank	AA	5,000,000.00	5,000,000.00	0.12%	1.43%	1.43%	5-Mar-20	29-Nov-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
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
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
Bank of Queensland	A	5,000,000.00	5,000,000.00	0.13%	1.50%	1.50%	13-Mar-20	2-Dec-19	3
ME Bank	A	5,000,000.00	5,000,000.00	0.22%	2.65%	2.65%	16-Mar-20	18-Mar-19	12
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	0.14%	1.64%	1.64%	31-Mar-20	3-Sep-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
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	0.13%	1.55%	1.55%	14-Apr-20	9-Dec-19	4
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
ME Bank	A	5,000,000.00	5,000,000.00	0.13%	1.58%	1.58%	5-May-20	27-Nov-19	5
ME Bank	A	5,000,000.00	5,000,000.00	0.13%	1.61%	1.61%	8-May-20	21-Nov-19	5
Bendigo & Adelaide Bank	A	5,000,000.00	5,000,000.00	0.13%	1.58%	1.58%	12-May-20	29-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
Bendigo & Adelaide Bank	A	5,000,000.00	5,000,000.00	0.13%	1.58%	1.58%	19-May-20	29-Nov-19	6
Bendigo & Adelaide Bank	A	5,000,000.00	5,000,000.00	0.13%	1.58%	1.58%	22-May-20	29-Nov-19	6
Suncorp Bank	A	5,000,000.00	5,000,000.00	0.13%	1.58%	1.58%	26-May-20	28-Nov-19	6
Bank of Queensland	A	5,000,000.00	5,000,000.00	0.13%	1.60%	1.60%	29-May-20	28-Nov-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
IMB	A	5,000,000.00	5,000,000.00	0.13%	1.55%	1.55%	12-Jun-20	3-Dec-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
ME Bank	A	5,000,000.00	5,000,000.00	0.13%	1.61%	1.61%	23-Jun-20	10-Dec-19	6
IMB	A	5,000,000.00	5,000,000.00	0.13%	1.55%	1.55%	26-Jun-20	3-Dec-19	7
Credit Union Australia	A	5,000,000.00	5,000,000.00	0.13%	1.57%	1.57%	3-Jul-20	28-Nov-19	7
Credit Union Australia Ltd	A	5,000,000.00	5,000,000.00	0.13%	1.60%	1.60%	10-Jul-20	11-Dec-19	7
Credit Union Australia	A	10,000,000.00	10,000,000.00	0.13%	1.57%	1.57%	24-Jul-20	28-Nov-19	8
Credit Union Australia Ltd	A	5,000,000.00	5,000,000.00	0.13%	1.60%	1.60%	4-Sep-20	2-Dec-19	9
Credit Union Australia Ltd	A	5,000,000.00	5,000,000.00	0.13%	1.60%	1.60%	25-Sep-20	2-Dec-19	10
Westpac Banking Corporation (3 months BBSW + 80 points)	AA	5,000,000.00	5,000,000.00	0.14%	1.73%	2.15%	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%	2.37%	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%	2.35%	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%	1.83%	2.07%	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%	2.36%	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	0.15%	1.80%	2.50%	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	0.19%	2.24%	2.70%	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	0.18%	2.15%	2.69%	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%	1.77%	2.46%	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	0.23%	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
Westpac Bank - Green Tailored Deposit	AA	5,000,000.00	5,000,000.00	0.23%	1.48%	1.48%	22-May-20	29-Nov-19	6
Westpac Bank - Green Tailored Deposit	AA	10,000,000.00	10,000,000.00	0.23%	1.48%	1.48%	27-May-20	29-Nov-19	6
Westpac Bank - Green Tailored Deposit (90 days BBSW + 75 points)	AA	5,000,000.00	5,000,000.00	0.23%	1.65%	1.70%	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%	1.63%	1.68%	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 Banking Corporation - Green Tailored Deposit (3 Months BBSW + 93 points)	AA	10,000,000.00	10,000,000.00	0.13%	1.83%	2.23%	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%	1.93%	2.91%	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
Total		440,000,000	440,000,000	0.16%	1.78%	1.87%			

Register of Investments and Cash for January 2020 period

Institution	Rating	Face Value \$	Amortised Value at 31 Dec 2019 \$	Monthly Net Returns	Monthly Net Return Annualised	Net Returns Rolling 12 Months	Maturity Date	Investment Date	Term (months)
Floating Rate Notes (FRN)									
Royal Bank of Canada (90 days BBSW + 95 points)	AA	5,000,000.00	5,000,000.00	0.16%	1.88%	2.34%	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%	1.98%	2.44%	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%	2.74%	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	0.19%	2.26%	2.69%	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	0.19%	2.26%	2.69%	7-Apr-20	18-Jul-16	45
National Australia Bank (90 days BBSW + 80 points)	AA	5,000,000.00	5,000,000.00	0.14%	1.71%	2.18%	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%	1.77%	2.25%	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%	1.76%	2.20%	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%	2.45%	18-Aug-20	18-Aug-15	60
AMP Bank (90 days BBSW + 75 points)	A	5,000,000.00	5,000,000.00	0.14%	1.68%	2.09%	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%	2.10%	2.54%	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%	1.94%	2.37%	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%	2.46%	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%	2.63%	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%	2.00%	2.49%	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%	2.15%	2.54%	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%	2.09%	2.52%	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%	2.28%	2.72%	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%	2.15%	2.60%	16-Apr-21	17-Apr-18	60
Bendigo & Adelaide Bank (90 days BBSW + 146 points)	BBB	5,000,000.00	5,000,000.00	0.19%	2.31%	2.80%	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%	2.41%	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%	2.20%	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%	2.27%	8-Feb-22	8-Feb-19	36
Credit Union Australia (90 days BBSW + 123 points)	A	1,500,000.00	1,500,000.00	0.18%	2.12%	2.56%	4-Mar-22	4-Mar-19	36
ME Bank (90 days BBSW + 98 points)	BBB	3,000,000.00	3,000,000.00	0.15%	1.83%	1.98%	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%	2.32%	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%	2.32%	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%	2.43%	3-Feb-23	5-Feb-18	60
Westpac Bank (90 days BBSW + 83 points)	AA	5,000,000.00	5,000,000.00	0.14%	1.73%	2.19%	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%	2.25%	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%	2.25%	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%	2.28%	16-Aug-23	16-Aug-18	60
Suncorp Bank (90 days BBSW + 77 points)	A	4,500,000.00	4,500,000.00	0.14%	1.68%	2.14%	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%	1.86%	2.25%	26-Sep-23	26-Sep-18	60
ANZ Bank (90 days BBSW + 103 points)	AA	5,000,000.00	5,000,000.00	0.16%	1.93%	2.39%	6-Dec-23	6-Dec-18	60
National Australia Bank (90 days BBSW + 104 points)	AA	4,000,000.00	4,000,000.00	0.16%	1.92%	2.33%	26-Feb-24	26-Feb-19	60
National Australia Bank (90 days BBSW + 92 points)	AA	3,200,000.00	3,200,000.00	0.16%	1.86%	1.96%	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%	2.03%	16-Aug-24	16-May-19	63
ANZ Bank (90 days BBSW + 77 points)	AA	4,000,000.00	4,000,000.00	0.14%	1.66%	1.70%	29-Aug-24	29-Aug-19	60
National Australia Bank (90 days BBSW + 77 points)	AA	5,000,000.00	5,000,000.00	0.14%	1.62%	1.62%	21-Jan-25	21-Jan-20	60
Floating Rate Notes (FRN) 'Green/Climate Bonds/Sustainability Bond'									
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	0.15%	1.85%	2.23%	31-Mar-22	31-Mar-17	60
Bank Australia - Sustainability Bond (3months BBSW + 90 points)	BBB	5,000,000.00	5,000,000.00	0.15%	1.79%	1.79%	2-Dec-22	2-Dec-19	36
Total		210,550,000	210,498,347	0.16%	1.96%	2.35%			
Total Investments		665,241,091	665,189,438	0.15%	1.82%	2.00%			
Benchmark: 30 Day Bank Bill Index				0.07%	0.84%	1.24%			
Benchmark: Bloomberg AusBond Bank Bill Index				0.08%	0.96%	1.40%			
City of Sydney's available bank balance as at 31 January 2020		9,622,318	9,622,318						
TOTAL INVESTMENTS & CASH		674,863,409	674,811,756						

Summary of Net Investment Movements - January 2020

Financial Institution	Fund Rating	Net Invest/(Recall) Amount \$	Commentary
<u>General Fund</u>			
Westpac Banking Corporation	AA	8,000,000	January closing balance was higher due to a high volume of receipts at the end of the month
<u>Call Account</u>			
Westpac Banking Corporation	AA	(3,000,000)	Utilised funds from Call Account for operational use
<u>Term Deposits (TDs)</u>			
Bendigo & Adelaide Bank	A	5,000,000	Redeemed matured investments and placed in higher yielding Term Deposits.
Bankwest	A	(5,000,000)	Redemption of matured Term Deposits, placed in call account for operational use or reinvested with higher yielding products.
Commonwealth Bank	A	(15,000,000)	
<u>Floating Rate Notes (FRNs)</u>			
National Australia Bank	AA	5,000,000	Utilised additional income for the settlement of this high yielding FRN
Westpac Banking Corporation	AA	(10,000,000)	Redeemed matured investments and placed in higher yielding Term Deposits.