

Attachment A

**Register of Investments and Cash
as at 29 February 2020**

Register of Investments and Cash for February 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	23,707,785.97	23,707,785.97	0.08%	1.00%	1.00%	1-Mar-20	22-May-12	0
Total		23,707,786	23,707,786	0.08%	1.00%	1.00%			
Term Deposits (TD)									
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
ME Bank	A	5,000,000.00	5,000,000.00	0.12%	1.47%	1.47%	10-Mar-20	10-Jan-20	2
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
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	0.13%	1.60%	1.60%	28-Apr-20	31-Oct-19	6
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.11%	1.37%	1.37%	30-Apr-20	28-Feb-20	2
National Aust Bank	AA	5,000,000.00	5,000,000.00	0.13%	1.50%	1.50%	5-May-20	3-Feb-20	3
ME Bank	A	5,000,000.00	5,000,000.00	0.13%	1.58%	1.58%	5-May-20	27-Nov-19	5
National Aust Bank	AA	5,000,000.00	5,000,000.00	0.13%	1.50%	1.50%	8-May-20	3-Feb-20	3
Westpac Banking Corporation	AA	5,000,000.00	5,000,000.00	0.13%	1.54%	1.54%	8-May-20	10-Feb-20	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
National Aust Bank	AA	5,000,000.00	5,000,000.00	0.13%	1.50%	1.50%	12-May-20	11-Feb-20	3
Bendigo & Adelaide Bank	A	5,000,000.00	5,000,000.00	0.13%	1.58%	1.58%	12-May-20	29-Nov-19	5
Westpac Banking Corporation	AA	5,000,000.00	5,000,000.00	0.13%	1.51%	1.51%	13-May-20	13-Feb-20	3
ME Bank	A	5,000,000.00	5,000,000.00	0.13%	1.61%	1.61%	15-May-20	19-Nov-19	6
Westpac Banking Corporation	AA	5,000,000.00	5,000,000.00	0.13%	1.50%	1.50%	18-May-20	17-Feb-20	3
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
National Aust Bank	AA	5,000,000.00	5,000,000.00	0.12%	1.45%	1.45%	26-May-20	24-Feb-20	3
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
Westpac Banking Corporation	AA	5,000,000.00	5,000,000.00	0.13%	1.55%	1.55%	16-Jun-20	10-Feb-20	4
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	7
IMB	A	5,000,000.00	5,000,000.00	0.13%	1.55%	1.55%	26-Jun-20	3-Dec-19	6
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
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
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
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
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
National Aust Bank	AA	5,000,000.00	5,000,000.00	0.13%	1.55%	1.55%	7-Aug-20	10-Feb-20	6
Bendigo & Adelaide Bank	A	5,000,000.00	5,000,000.00	0.13%	1.55%	1.55%	14-Aug-20	17-Feb-20	6
ANZ Bank (90 days BBSW + 98 points)	AA	10,000,000.00	10,000,000.00	0.16%	1.93%	2.28%	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%	2.27%	31-Aug-20	1-Sep-15	60
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
Bank of Queensland	A	5,000,000.00	5,000,000.00	0.13%	1.60%	1.60%	8-Sep-20	12-Feb-20	7
Macquarie Bank	A	5,000,000.00	5,000,000.00	0.13%	1.60%	1.60%	11-Sep-20	27-Feb-20	6
Macquarie Bank	A	5,000,000.00	5,000,000.00	0.13%	1.60%	1.60%	15-Sep-20	28-Feb-20	7
Credit Union Australia	A	5,000,000.00	5,000,000.00	0.13%	1.55%	1.55%	22-Sep-20	24-Feb-20	7
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
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
Bendigo & Adelaide Bank	A	5,000,000.00	5,000,000.00	0.13%	1.55%	1.55%	3-Nov-20	4-Feb-20	9
Macquarie Bank	A	5,000,000.00	5,000,000.00	0.13%	1.55%	1.55%	13-Nov-20	28-Feb-20	8
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
Westpac Bank (3 months BBSW + 88 points)	AA	5,000,000.00	5,000,000.00	0.15%	1.78%	2.04%	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%	2.28%	21-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%	2.41%	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%	2.60%	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%	2.62%	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%	2.38%	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	5,000,000	0.14%	1.67%	1.67%	17-Apr-20	1-Oct-19	7
Westpac Bank - Green Tailored Deposit	AA	10,000,000	10,000,000	0.14%	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	0.12%	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	0.12%	1.48%	1.48%	27-May-20	29-Nov-19	6
Westpac Bank - Green Tailored Deposit	AA	5,000,000.00	5,000,000.00	0.12%	1.47%	1.47%	4-Aug-20	5-Feb-20	6
Westpac Bank - Green Tailored Deposit (90 days BBSW + 75 points)	AA	5,000,000.00	5,000,000.00	0.13%	1.59%	1.69%	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	0.13%	1.58%	1.67%	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	0.14%	1.72%	1.72%	2-Sep-20	2-Sep-19	12
Commonwealth Bank - Green Tailored Deposit	AA	5,000,000.00	5,000,000.00	0.12%	1.41%	1.41%	22-Sep-20	25-Feb-20	7
Westpac Bank - Green Tailored Deposit	AA	5,000,000.00	5,000,000.00	0.12%	1.42%	1.42%	4-Feb-21	5-Feb-20	12
Westpac Banking Corporation - Green Tailored Deposit (3 Months BBSW + 93 points)	AA	10,000,000.00	10,000,000.00	0.15%	1.77%	2.14%	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	0.25%	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	0.16%	1.93%	2.82%	24-Jan-24	25-Jan-19	60

Register of Investments and Cash for February 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)
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	0.24%	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	0.22%	2.65%	2.65%	22-Mar-24	25-Mar-19	60
Total		465,000,000	465,000,000	0.14%	1.73%	1.81%			
Floating Rate Notes (FRN)									
Newcastle Permanent Building Society (90 days BBSW + 135 points)	A	5,000,000.00	5,000,000.00	0.19%	2.26%	2.59%	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%	2.59%	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%	2.09%	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%	2.15%	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%	2.10%	28-Jul-20	28-Jul-15	60
Bendigo & Adelaide Bank (90 days BBSW + 110 points)	BBB	5,000,000.00	5,000,000.00	0.16%	1.98%	2.36%	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%	2.00%	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%	2.44%	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%	2.27%	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%	2.00%	2.36%	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%	2.54%	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%	2.39%	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%	2.44%	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%	2.42%	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%	2.62%	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%	2.50%	16-Apr-21	17-Apr-18	36
Bendigo & Adelaide Bank (90 days BBSW + 146 points)	BBB	5,000,000.00	5,000,000.00	0.19%	2.31%	2.70%	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%	1.93%	2.32%	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%	1.75%	2.11%	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%	2.18%	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%	2.52%	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%	1.87%	1.97%	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%	1.87%	2.23%	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%	1.87%	2.23%	16-Aug-22	31-Oct-18	45
Bank of Queensland (90 days BBSW + 105 points)	BBB	4,000,000.00	4,000,000.00	0.16%	1.91%	2.33%	3-Feb-23	5-Feb-18	60
Credit Union Australia (3 months BBSW + 90 bps)	BBB	2,800,000.00	2,800,000.00	0.15%	1.79%	1.79%	21-Feb-23	21-Feb-20	36
Westpac Bank (90 days BBSW + 83 points)	AA	5,000,000.00	5,000,000.00	0.14%	1.73%	2.10%	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%	2.16%	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%	1.80%	2.16%	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%	1.83%	2.19%	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%	2.05%	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%	2.15%	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%	2.30%	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%	1.88%	2.24%	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%	1.95%	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%	1.78%	2.01%	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%	1.69%	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
Macquarie Bank (3 months BBSW + 84 points)	A	5,000,000.00	5,000,000.00	0.15%	1.77%	1.77%	12-Feb-25	12-Feb-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%	2.14%	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		203,350,000	203,298,347	0.16%	1.94%	2.24%			
Total Investments		692,057,786	692,006,133	0.15%	1.77%	1.91%			
Benchmark: 30 Day Bank Bill Index				0.07%	0.81%	1.15%			
Benchmark: Bloomberg AusBond Bank Bill Index				0.08%	0.96%	1.30%			
City of Sydney's available bank balance as at 29 February 2020		14,903,035	14,903,035						
TOTAL INVESTMENTS & CASH		706,960,821	706,909,168						

Summary of Net Investment Movements - February 2020

Financial Institution	Fund Rating	Net Invest/(Recall) Amount \$	Commentary
General Fund			
Westpac Banking Corporation	AA	5,500,000	February closing balance was higher due to high volume of rates receipts at the end of the month
Call Account			
Westpac Banking Corporation	AA	9,000,000	Rates receipts received in February, placed in Call account for operational use.
Term Deposits (TDs)			
Commonwealth Bank	AA	10,000,000	Redeemed matured investments and placed in higher yielding Term Deposits.
Macquarie Bank Ltd	A	15,000,000	
Westpac Banking Corporation	AA	25,000,000	
Bankwest	AA	(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)	
National Aust Bank	AA	(20,000,000)	
Floating Rate Notes (FRNs)			
Credit Union Australia Ltd	BBB	2,800,000	Utilised additional income for the settlement of this high yielding FRN
Macquarie Bank Ltd	A	5,000,000	
Bank of Queensland	BBB	(5,000,000)	Redeemed matured investments and placed in higher yielding Term Deposits.
Greater Buidling Society	A	(5,000,000)	