

Attachment A

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

Register of Investments and Cash for May 2020 period

Institution	Rating	Face Value \$	Amortised Value \$	Monthly Net Returns	Monthly Net Return Annualised	Net Returns Rolling 12 Months	Maturity Date	Investment Date	Term (months)
Call Account									
Westpac Bank	AA	69,763,105.06	69,763,105.06	0.04%	0.50%	0.50%	1-May-20	22-May-12	0
Total		69,763,105	69,763,105	0.04%	0.50%	0.50%			
Term Deposits (TD)									
ME Bank	A	5,000,000.00	5,000,000.00	0.06%	0.70%	0.70%	5-Jun-20	5-May-20	1
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.04%	0.50%	0.50%	11-Jun-20	8-May-20	1
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.04%	0.50%	0.50%	11-Jun-20	13-May-20	1
ME Bank	A	5,000,000.00	5,000,000.00	0.06%	0.70%	0.70%	16-Jun-20	15-May-20	1
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.04%	0.50%	0.50%	30-Jun-20	28-May-20	1
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.05%	0.55%	0.55%	3-Jul-20	22-May-20	1
ME Bank	A	5,000,000.00	5,000,000.00	0.09%	1.06%	1.06%	9-Jul-20	8-May-20	2
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.05%	0.56%	0.56%	10-Jul-20	26-May-20	1
National Aust Bank	AA	5,000,000.00	5,000,000.00	0.08%	0.92%	0.92%	28-Sep-20	27-May-20	4
Bank of Queensland	A	5,000,000.00	5,000,000.00	0.09%	1.05%	1.05%	29-Sep-20	28-May-20	4
Bank of Queensland	A	5,000,000.00	5,000,000.00	0.10%	1.20%	1.20%	13-Oct-20	18-May-20	5
National Aust Bank	AA	5,000,000.00	5,000,000.00	0.08%	0.96%	0.96%	16-Oct-20	20-May-20	5
ME Bank	A	2,000,000.00	2,000,000.00	0.11%	1.30%	1.30%	16-Nov-20	18-May-20	6
Bendigo & Adelaide Bank	A	5,000,000.00	5,000,000.00	0.13%	1.50%	1.50%	6-Jul-20	7-Apr-20	3
Bendigo & Adelaide Bank	A	5,000,000.00	5,000,000.00	0.12%	1.45%	1.45%	13-Jul-20	14-Apr-20	3
IMB	A	5,000,000.00	5,000,000.00	0.11%	1.30%	1.30%	31-Jul-20	28-Apr-20	3
ME Bank	A	5,000,000.00	5,000,000.00	0.14%	1.63%	1.63%	9-Oct-20	7-Apr-20	6
National Aust Bank	AA	5,000,000.00	5,000,000.00	0.12%	1.40%	1.40%	2-Jun-20	4-Mar-20	3
National Aust Bank	AA	5,000,000.00	5,000,000.00	0.12%	1.40%	1.40%	9-Jun-20	10-Mar-20	3
Macquarie Bank Ltd	A	5,000,000.00	5,000,000.00	0.14%	1.65%	1.65%	18-Sep-20	5-Mar-20	6
Macquarie Bank Ltd	A	5,000,000.00	5,000,000.00	0.14%	1.70%	1.70%	2-Jul-20	2-Mar-20	4
ME Bank	A	5,000,000.00	5,000,000.00	0.12%	1.38%	1.38%	18-Sep-20	10-Mar-20	6
Macquarie Bank Ltd	A	5,000,000.00	5,000,000.00	0.13%	1.60%	1.60%	30-Sep-20	2-Mar-20	7
Macquarie Bank Ltd	A	5,000,000.00	5,000,000.00	0.13%	1.60%	1.60%	4-Dec-20	3-Mar-20	9
Macquarie Bank Ltd	A	5,000,000.00	5,000,000.00	0.13%	1.60%	1.60%	11-Dec-20	3-Mar-20	9
Macquarie Bank Ltd	A	5,000,000.00	5,000,000.00	0.13%	1.60%	1.60%	18-Dec-20	3-Mar-20	10
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
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
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
Credit Union Australia Ltd	A	5,000,000.00	5,000,000.00	0.13%	1.55%	1.55%	22-Sep-20	24-Feb-20	7
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
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
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%	1.61%	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 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 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
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	A	10,000,000.00	10,000,000.00	0.13%	1.57%	1.57%	24-Jul-20	28-Nov-19	8
ME Bank	A	5,000,000.00	5,000,000.00	0.13%	1.58%	1.58%	19-Jun-20	26-Nov-19	7
Credit Union Australia Ltd	A	5,000,000.00	5,000,000.00	0.13%	1.61%	1.61%	9-Jun-20	8-Oct-19	8
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
Macquarie Bank	A	5,000,000.00	5,000,000.00	0.13%	1.55%	1.55%	13-Nov-20	28-Feb-20	8
ANZ Bank (90 days BBSW + 98 points)	AA	10,000,000.00	10,000,000.00	0.09%	1.08%	1.96%	28-Aug-20	28-Aug-15	60
ANZ Bank (90 days BBSW + 95 points)	AA	10,000,000.00	10,000,000.00	0.09%	1.05%	1.95%	31-Aug-20	1-Sep-15	60
Westpac Bank (3 months BBSW + 88 points)	AA	5,000,000.00	5,000,000.00	0.08%	0.98%	1.87%	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	0.12%	1.47%	1.94%	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	0.09%	1.07%	2.01%	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	0.17%	2.06%	2.33%	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	0.17%	2.06%	2.38%	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	0.08%	0.95%	1.99%	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	0.12%	1.47%	1.47%	4-Aug-20	5-Feb-20	6
Commonwealth Bank- Green Tailored Deposit	AA	5,000,000.00	5,000,000.00	0.04%	0.50%	0.50%	18-Jun-20	19-May-20	1
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 Bank - Green Tailored Deposit (90 days BBSW + 75 points)	AA	5,000,000.00	5,000,000.00	0.07%	0.85%	1.58%	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	0.07%	0.85%	1.57%	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	0.11%	1.34%	1.59%	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	0.09%	1.03%	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	0.25%	2.97%	3.56%	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	0.10%	1.16%	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	0.13%	1.59%	3.04%	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	0.15%	1.75%	3.00%	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	0.14%	1.62%	2.87%	22-Mar-24	25-Mar-19	60
Total		387,000,000	387,000,000	0.12%	1.39%	1.65%			

Register of Investments and Cash for May 2020 period

Institution	Rating	Face Value \$	Amortised Value \$	Monthly Net Returns	Monthly Net Return Annualised	Net Returns Rolling 12 Months	Maturity Date	Investment Date	Term (months)
Floating Rate Notes (FRN)									
National Australia Bank (90 days BBSW + 80 points)	AA	5,000,000.00	5,000,000.00	0.12%	1.42%	1.78%	3-Jun-20	3-Jun-15	60
Commonwealth Bank (90 days BBSW + 90 points)	AA	10,000,000.00	10,000,000.00	0.09%	1.03%	1.79%	17-Jul-20	17-Jul-15	60
Westpac Banking Corporation (90 days BBSW + 90 points)	AA	5,000,000.00	5,000,000.00	0.08%	1.01%	1.75%	28-Jul-20	28-Jul-15	60
Bendigo & Adelaide Bank (90 days BBSW + 110 points)	BBB	5,000,000.00	5,000,000.00	0.10%	1.20%	2.06%	18-Aug-20	18-Aug-15	60
Suncorp Bank (90 days BBSW + 125 points)	A	5,000,000.00	5,000,000.00	0.08%	1.00%	1.66%	6-Oct-20	6-Oct-17	36
Westpac Banking Corporation (90 days BBSW + 108 points)	AA	15,000,000.00	15,000,000.00	0.11%	1.37%	2.08%	20-Oct-20	20-Oct-15	60
National Australia Bank (90 days BBSW + 108 points)	AA	10,000,000.00	10,000,000.00	0.10%	1.19%	1.93%	28-Oct-20	28-Oct-15	60
Commonwealth Bank (90 days BBSW + 115 points)	AA	5,000,000.00	5,000,000.00	0.10%	1.18%	2.06%	5-Nov-20	5-Nov-15	60
ANZ Bank (90 days BBSW + 118 points)	AA	5,000,000.00	5,000,000.00	0.11%	1.35%	2.23%	9-Nov-20	9-Nov-17	36
Suncorp Bank (90 days BBSW + 138 points)	A	5,000,000.00	5,000,000.00	0.11%	1.27%	2.03%	18-Jan-21	20-Jan-16	60
Bendigo & Adelaide Bank (90 days BBSW + 146 points)	BBB	5,000,000.00	5,000,000.00	0.15%	1.81%	2.14%	29-Mar-21	29-Mar-18	36
Commonwealth Bank (90 days BBSW + 85 points)	AAA	4,600,000.00	4,600,000.00	0.12%	1.41%	2.08%	7-Apr-21	7-Apr-16	60
Suncorp Bank (90 days BBSW + 97 points)	A	2,500,000.00	2,500,000.00	0.13%	1.55%	2.27%	12-Apr-21	12-Apr-16	60
AMP Bank (90 days BBSW + 75 points)	A	5,000,000.00	5,000,000.00	0.12%	1.42%	2.15%	16-Apr-21	17-Apr-18	36
ME Bank (90 days BBSW + 125 points)	BBB	2,250,000.00	2,250,000.00	0.13%	1.58%	2.34%	20-Apr-21	20-Apr-16	60
Bank of Queensland (90 days BBSW + 105 points)	BBB	4,000,000.00	4,000,000.00	0.10%	1.14%	2.01%	15-Nov-21	15-Nov-18	36
Westpac Bank (90 days BBSW + 83 points)	AA	5,000,000.00	5,000,000.00	0.08%	0.95%	1.81%	17-Nov-21	17-Nov-16	60
Heritage Bank (90 days BBSW + 123 points)	BBB	3,500,000.00	3,500,000.00	0.08%	0.96%	1.87%	8-Feb-22	8-Feb-19	36
ME Bank (90 days BBSW + 127 points)	BBB	2,500,000.00	2,500,000.00	0.15%	1.82%	2.20%	4-Mar-22	4-Mar-19	36
ANZ Bank (90 days BBSW + 90 points)	AA	5,000,000.00	5,000,000.00	0.09%	1.10%	1.80%	18-Jul-22	18-Jul-19	36
National Australia Bank (90 days BBSW + 90 points)	AA	5,000,000.00	5,000,000.00	0.09%	1.07%	1.94%	16-Aug-22	16-Aug-17	60
Commonwealth Bank (90 days BBSW + 93 points)	AA	3,500,000.00	3,500,000.00	0.09%	1.07%	1.94%	16-Aug-22	31-Oct-18	45
Suncorp Bank (90 days BBSW + 77 points)	A	4,500,000.00	4,500,000.00	0.10%	1.15%	2.01%	3-Feb-23	5-Feb-18	60
National Australia Bank (90 days BBSW + 93 points)	AA	3,500,000.00	3,500,000.00	0.08%	0.99%	1.59%	21-Feb-23	21-Feb-20	36
Suncorp Bank (90 days BBSW + 97 points)	A	4,000,000.00	4,013,240.00	0.12%	1.46%	1.80%	6-Mar-23	6-Mar-18	60
Bank of China - Sydney Branch (90 days BBSW + 103 points)	A	4,500,000.00	4,500,000.00	0.08%	1.00%	1.86%	9-May-23	9-May-18	60
ANZ Bank (90 days BBSW + 103 points)	AA	5,000,000.00	5,000,000.00	0.08%	1.00%	1.87%	16-May-23	16-May-18	60
ANZ Bank (90 days BBSW + 88 points)	AA	4,000,000.00	4,000,000.00	0.09%	1.03%	1.90%	16-Aug-23	16-Aug-18	60
National Australia Bank (90 days BBSW + 104 points)	AA	4,000,000.00	4,000,000.00	0.13%	1.52%	1.77%	13-Sep-23	13-Sep-18	60
Credit Union Australia (90 days BBSW + 123 points)	A	1,500,000.00	1,500,000.00	0.13%	1.55%	1.85%	26-Sep-23	26-Sep-18	60
Westpac Banking Corporation (90 days BBSW + 88 points)	AA	4,000,000.00	4,000,000.00	0.14%	1.66%	2.00%	6-Dec-23	6-Dec-18	60
National Australia Bank (90 days BBSW + 92 points)	AA	3,200,000.00	3,200,000.00	0.10%	1.14%	1.95%	26-Feb-24	26-Feb-19	60
ME Bank (90 days BBSW + 98 points)	BBB	3,000,000.00	3,000,000.00	0.14%	1.64%	1.87%	19-Jun-24	20-Jun-19	60
ANZ Bank (90 days BBSW + 77 points)	AA	4,000,000.00	4,000,000.00	0.08%	0.98%	1.85%	16-Aug-24	16-May-19	63
National Australia Bank (90 days BBSW + 77 points)	AA	5,000,000.00	5,000,000.00	0.13%	1.54%	1.64%	29-Aug-24	29-Aug-19	60
Macquarie Bank (3 months BBSW + 84 points)	A	5,000,000.00	5,000,000.00	0.08%	0.91%	1.34%	21-Jan-25	21-Jan-20	60
Credit Union Australia (3 months BBSW + 90 bps)	BBB	2,800,000.00	2,800,000.00	0.08%	0.93%	1.56%	12-Feb-25	12-Feb-20	60
Suncorp Bank (90 days BBSW + 112 points)	AAA	1,500,000.00	1,500,000.00	0.10%	1.23%	1.23%	24-Apr-25	27-Apr-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	0.12%	1.45%	1.82%	31-Mar-22	31-Mar-17	60
Bank Australia - Sustainability Bond (3months BBSW + 90 points)	BBB	5,000,000.00	5,000,000.00	0.12%	1.49%	1.64%	2-Dec-22	2-Dec-19	36
Total		192,350,000	192,357,522	0.11%	1.30%	1.93%			
Total Investments		649,113,105	649,120,627	0.11%	1.27%	1.61%			
Benchmark: 30 Day Bank Bill Index				0.01%	0.09%	0.79%			
Benchmark: Bloomberg AusBond Bank Bill Index				0.00%	0.00%	1.11%			
City of Sydney's available bank balance as at 31 May 2020		10,923,291	10,923,291						
TOTAL INVESTMENTS & CASH		660,036,396	660,043,918						

Summary of Net Investment Movements - May 2020

Financial Institution	Fund Rating	Net Invest/(Recall) Amount \$	Commentary
<u>Call Account</u>			
Westpac Banking Corporation	AA	27,000,000	Additional funds in General fund due to rates income, placed in Call account for operational use.
<u>Term Deposits (TDs)</u>			
Commonwealth Bank	AA	30,000,000	Redeemed matured investments and placed in higher yielding Term Deposits.
ME Bank	A	2,000,000	
Bendigo & Adelaide Bank	A	(15,000,000)	Redemption of matured Term Deposits, utilised for operational use or reinvested with higher yielding products.
National Aust Bank	AA	(10,000,000)	
Suncorp Bank	A	(5,000,000)	
Westpac Banking Corporation	AA	(30,000,000)	