

# **Attachment A**

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

**Register of Investments and Cash for August 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)
<b>Call Account</b>									
Westpac Bank	AA	11,818,064.98	11,818,064.98	0.04%	0.50%	0.50%	1-Sep-20	22-May-12	0
Commonwealth Bank	AA	70,022,365.09	70,022,365.09	0.05%	0.65%	0.65%	1-Sep-20	11-Jun-20	0
<b>Total</b>		<b>81,840,430</b>	<b>81,840,430</b>	<b>0.01%</b>	<b>0.07%</b>	<b>0.07%</b>			
<b>Term Deposits (TD)</b>									
ME Bank	A	5,000,000.00	5,000,000.00	0.07%	0.80%	0.80%	1-Sep-20	2-Jul-20	2
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
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
ME Bank	A	5,000,000.00	5,000,000.00	0.12%	1.38%	1.38%	18-Sep-20	10-Mar-20	6
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	AA	5,000,000.00	5,000,000.00	0.13%	1.60%	1.60%	25-Sep-20	2-Dec-19	10
National Aust Bank	A	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
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
National Aust Bank	AA	10,000,000.00	10,000,000.00	0.08%	0.91%	0.91%	1-Oct-20	1-Jun-20	4
National Aust Bank	AA	5,000,000.00	5,000,000.00	0.08%	0.91%	0.91%	2-Oct-20	2-Jun-20	4
National Aust Bank	AA	5,000,000.00	5,000,000.00	0.08%	0.91%	0.91%	5-Oct-20	3-Jun-20	4
National Aust Bank	AA	5,000,000.00	5,000,000.00	0.08%	0.90%	0.90%	7-Oct-20	9-Jun-20	4
ME Bank	A	5,000,000.00	5,000,000.00	0.14%	1.63%	1.63%	9-Oct-20	7-Apr-20	6
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
ME Bank	A	5,000,000.00	5,000,000.00	0.13%	1.60%	1.60%	16-Oct-20	22-Jan-20	9
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
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
ME Bank	A	2,000,000.00	2,000,000.00	0.11%	1.30%	1.30%	16-Nov-20	18-May-20	6
ME Bank	A	5,000,000.00	5,000,000.00	0.05%	0.65%	0.65%	1-Dec-20	26-Aug-20	3
Macquarie Bank Ltd	A	5,000,000.00	5,000,000.00	0.06%	0.75%	0.75%	1-Dec-20	2-Jul-20	5
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
IMB	A	5,000,000.00	5,000,000.00	0.07%	0.80%	0.80%	8-Dec-20	30-Jun-20	5
Suncorp Bank	A	5,000,000.00	5,000,000.00	0.06%	0.73%	0.73%	8-Dec-20	6-Jul-20	5
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
Bendigo & Adelaide Bank	A	5,000,000.00	5,000,000.00	0.06%	0.75%	0.75%	11-Dec-20	14-Jul-20	5
National Aust Bank	AA	5,000,000.00	5,000,000.00	0.08%	0.90%	0.90%	15-Dec-20	16-Jun-20	6
Bendigo & Adelaide Bank	A	5,000,000.00	5,000,000.00	0.05%	0.60%	0.60%	18-Dec-20	19-Aug-20	4
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
ME Bank	A	5,000,000.00	5,000,000.00	0.05%	0.65%	0.65%	22-Dec-20	24-Aug-20	4
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.06%	0.74%	0.74%	4-Jan-21	3-Jul-20	6
Bendigo & Adelaide Bank	A	5,000,000.00	5,000,000.00	0.06%	0.75%	0.75%	8-Jan-21	6-Jul-20	6
Bendigo & Adelaide Bank	A	5,000,000.00	5,000,000.00	0.06%	0.75%	0.75%	11-Jan-21	14-Jul-20	6
Bendigo & Adelaide Bank	A	5,000,000.00	5,000,000.00	0.06%	0.75%	0.75%	12-Jan-21	6-Jul-20	6
Bank of Queensland	A	5,000,000.00	5,000,000.00	0.07%	0.80%	0.80%	15-Jan-21	9-Jul-20	6
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
ANZ Bank	AA	5,000,000.00	5,000,000.00	0.05%	0.65%	0.65%	26-Feb-21	28-Aug-20	6
ANZ Bank	AA	5,000,000.00	5,000,000.00	0.05%	0.65%	0.65%	2-Mar-21	31-Aug-20	7
Bank of Queensland	A	5,000,000.00	5,000,000.00	0.06%	0.75%	0.75%	26-Mar-21	27-Aug-20	6
ANZ Bank	AA	5,000,000.00	5,000,000.00	0.06%	0.66%	0.66%	29-Mar-21	28-Aug-20	7
ANZ Bank	AA	5,000,000.00	5,000,000.00	0.06%	0.67%	0.67%	6-Apr-21	31-Aug-20	7
National Aust Bank	AA	5,000,000.00	5,000,000.00	0.07%	0.83%	0.83%	13-Aug-21	14-Aug-20	12
Westpac Bank (3 months BBSW + 88 points)	AA	5,000,000.00	5,000,000.00	0.08%	0.98%	1.54%	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	0.08%	0.92%	1.47%	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%	1.02%	1.55%	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	0.12%	1.42%	2.02%	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	0.11%	1.35%	2.03%	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%	1.53%	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 Bank - Green Tailored Deposit (90 days BBSW + 75 points)	AA	5,000,000.00	5,000,000.00	0.07%	0.84%	1.41%	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
Commonwealth Bank- Green Tailored Deposit	AA	5,000,000.00	5,000,000.00	0.05%	0.60%	0.60%	22-Dec-20	27-Aug-20	4
Commonwealth Bank- Green Tailored Deposit	AA	10,000,000.00	10,000,000.00	0.07%	0.78%	0.78%	15-Jan-21	13-Jul-20	6
Commonwealth Bank- Green Tailored Deposit	AA	5,000,000.00	5,000,000.00	0.06%	0.74%	0.74%	29-Jan-21	24-Jul-20	6
Westpac Bank - Green Tailored Deposit	AA	5,000,000.00	5,000,000.00	0.12%	1.47%	1.43%	4-Feb-21	5-Feb-20	12
Westpac Banking Corporation- Green Tailored Deposit	AA	5,000,000.00	5,000,000.00	0.06%	0.71%	0.71%	17-Jun-21	21-Aug-20	10
Westpac Banking Corporation- Green Tailored Deposit- Quaterly payments	AA	5,000,000.00	5,000,000.00	0.07%	0.83%	0.83%	13-Jul-21	13-Jul-20	12
Westpac Banking Corporation- Green Tailored Deposit	AA	5,000,000.00	5,000,000.00	0.06%	0.75%	0.75%	16-Jul-21	19-Aug-20	11
Westpac Banking Corporation- Green Tailored Deposit	AA	5,000,000.00	5,000,000.00	0.06%	0.73%	0.73%	27-Aug-21	27-Aug-20	12
Westpac Banking Corporation - Green Tailored Deposit (3 Months BBSW + 93 points)	AA	10,000,000.00	10,000,000.00	0.09%	1.02%	1.56%	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	0.10%	1.15%	1.96%	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	0.08%	1.01%	2.08%	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	0.09%	1.09%	2.09%	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	0.09%	1.10%	2.01%	22-Mar-24	25-Mar-19	60
<b>Total</b>		<b>372,000,000</b>	<b>372,000,000</b>	<b>0.10%</b>	<b>1.14%</b>	<b>1.27%</b>			

**Register of Investments and Cash for August 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)
<b>Floating Rate Notes (FRN)</b>									
AMP Bank (90 days BBSW + 75 points)	A	5,000,000.00	5,000,000.00	0.07%	0.85%	1.37%	6-Oct-20	6-Oct-17	36
Suncorp Bank (90 days BBSW + 125 points)	A	5,000,000.00	5,000,000.00	0.11%	1.35%	1.81%	20-Oct-20	20-Oct-15	60
Westpac Banking Corporation (90 days BBSW + 108 points)	AA	15,000,000.00	15,000,000.00	0.10%	1.18%	1.65%	28-Oct-20	28-Oct-15	60
National Australia Bank (90 days BBSW + 108 points)	AA	10,000,000.00	10,000,000.00	0.10%	1.18%	1.75%	5-Nov-20	5-Nov-15	60
ME Bank (90 days BBSW + 125 points)	BBB	2,250,000.00	2,250,000.00	0.11%	1.35%	1.90%	9-Nov-20	9-Nov-17	36
Commonwealth Bank (90 days BBSW + 115 points)	AA	5,000,000.00	5,000,000.00	0.10%	1.25%	1.73%	18-Jan-21	20-Jan-16	60
Heritage Bank (90 days BBSW + 123 points)	BBB	3,500,000.00	3,500,000.00	0.11%	1.33%	1.87%	29-Mar-21	29-Mar-18	36
ANZ Bank (90 days BBSW + 118 points)	AA	5,000,000.00	5,000,000.00	0.11%	1.28%	1.79%	7-Apr-21	7-Apr-16	60
Suncorp Bank (90 days BBSW + 138 points)	A	5,000,000.00	5,000,000.00	0.13%	1.50%	1.97%	12-Apr-21	12-Apr-16	60
ME Bank (90 days BBSW + 127 points)	BBB	2,500,000.00	2,500,000.00	0.11%	1.37%	1.85%	16-Apr-21	17-Apr-18	36
Bendigo & Adelaide Bank (90 days BBSW + 146 points)	BBB	5,000,000.00	5,000,000.00	0.13%	1.56%	2.04%	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	0.09%	1.13%	1.69%	15-Nov-21	15-Nov-18	36
Commonwealth Bank (90 days BBSW + 85 points)	AAA	4,600,000.00	4,600,000.00	0.08%	0.95%	1.50%	17-Nov-21	17-Nov-16	60
ANZ Bank (90 days BBSW + 88 points)	AA	4,000,000.00	4,000,000.00	0.08%	0.98%	1.53%	8-Feb-22	8-Feb-19	36
Credit Union Australia (90 days BBSW + 123 points)	A	1,500,000.00	1,500,000.00	0.11%	1.33%	1.88%	4-Mar-22	4-Mar-19	60
ME Bank (90 days BBSW + 98 points)	BBB	3,000,000.00	3,000,000.00	0.09%	1.08%	1.57%	18-Jul-22	18-Jul-19	36
Suncorp Bank (90 days BBSW + 97 points)	A	2,500,000.00	2,500,000.00	0.09%	1.07%	1.62%	16-Aug-22	16-Aug-17	60
Suncorp Bank (90 days BBSW + 97 points)	A	4,000,000.00	4,013,240.00	0.09%	1.07%	1.62%	16-Aug-22	31-Oct-18	45
Bank of Queensland (90 days BBSW + 105 points)	BBB	4,000,000.00	4,000,000.00	0.10%	1.15%	1.70%	3-Feb-23	5-Feb-18	60
Credit Union Australia (3 months BBSW + 90 bps)	BBB	2,800,000.00	2,800,000.00	0.08%	1.00%	1.33%	21-Feb-23	21-Feb-20	36
Westpac Bank (90 days BBSW + 83 points)	AA	5,000,000.00	5,000,000.00	0.08%	0.93%	1.49%	6-Mar-23	6-Mar-18	60
ANZ Bank (90 days BBSW + 90 points)	AA	5,000,000.00	5,000,000.00	0.08%	1.00%	1.55%	9-May-23	9-May-18	60
National Australia Bank (90 days BBSW + 90 points)	AA	5,000,000.00	5,000,000.00	0.08%	1.00%	1.55%	16-May-23	16-May-18	60
Commonwealth Bank (90 days BBSW + 93 points)	AA	3,500,000.00	3,500,000.00	0.09%	1.03%	1.58%	16-Aug-23	16-Aug-18	60
Suncorp Bank (90 days BBSW + 77 points)	A	4,500,000.00	4,500,000.00	0.07%	0.86%	1.47%	13-Sep-23	13-Sep-18	60
National Australia Bank (90 days BBSW + 93 points)	AA	3,500,000.00	3,500,000.00	0.09%	1.03%	1.58%	26-Sep-23	26-Sep-18	60
ANZ Bank (90 days BBSW + 103 points)	AA	5,000,000.00	5,000,000.00	0.09%	1.13%	1.69%	6-Dec-23	6-Dec-18	60
National Australia Bank (90 days BBSW + 104 points)	AA	4,000,000.00	4,000,000.00	0.09%	1.13%	1.66%	26-Feb-24	26-Feb-19	60
National Australia Bank (90 days BBSW + 92 points)	AA	3,200,000.00	3,200,000.00	0.09%	1.03%	1.59%	19-Jun-24	20-Jun-19	60
Westpac Banking Corporation (90 days BBSW + 88 points)	AA	4,000,000.00	4,000,000.00	0.08%	0.98%	1.53%	16-Aug-24	16-May-19	63
ANZ Bank (90 days BBSW + 77 points)	AA	4,000,000.00	4,000,000.00	0.07%	0.87%	1.38%	29-Aug-24	29-Aug-19	60
National Australia Bank (90 days BBSW + 77 points)	AA	5,000,000.00	5,000,000.00	0.07%	0.87%	1.17%	21-Jan-25	21-Jan-20	60
Macquarie Bank (3 months BBSW + 84 points)	A	5,000,000.00	5,000,000.00	0.08%	0.94%	1.29%	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%	1.22%	1.23%	24-Apr-25	27-Apr-20	60
<b>Floating Rate Notes (FRN) 'Green/Climate Bonds/Sustainability Bond'</b>									
Commonwealth Bank Climate Bond (90 days BBSW + 92 points)	AA	5,000,000.00	5,000,000.00	0.09%	1.02%	1.55%	31-Mar-22	31-Mar-17	60
Bank Australia - Sustainability Bond (3months BBSW + 90 points)	BBB	5,000,000.00	5,000,000.00	0.08%	1.00%	1.43%	2-Dec-22	2-Dec-19	36
<b>Total</b>		<b>162,350,000</b>	<b>162,363,240</b>	<b>0.09%</b>	<b>1.11%</b>	<b>1.61%</b>			
<b>Total Investments</b>		<b>616,190,430</b>	<b>616,203,670</b>	<b>0.08%</b>	<b>0.99%</b>	<b>1.20%</b>			
<b>Benchmark: 30 Day Bank Bill Index</b>				<b>0.00%</b>	<b>0.09%</b>	<b>0.53%</b>			
<b>Benchmark: Bloomberg AusBond Bank Bill Index</b>				<b>0.01%</b>	<b>0.12%</b>	<b>0.66%</b>			
<b>City of Sydney's available bank balance as at 31 August 2020</b>		<b>7,128,747</b>	<b>7,128,747</b>						
<b>TOTAL INVESTMENTS &amp; CASH</b>		<b>623,319,177</b>	<b>623,332,417</b>						

**Summary of Net Investment Movements - August 2020**

Financial Institution	Fund Rating	Net Invest/(Recall) Amount \$	Commentary
<b><u>General Fund</u></b>			
Westpac Banking Corporation	AA	3,000,000	August closing balance was higher due to high volume of rates receipts at the end of the month
<b><u>Call Account</u></b>			
Westpac Banking Corporation	AA	(35,000,000)	Funds redeemed from Westpac Call account for operational use, or reinvested in CBA Call Account with higher yielding products
Commonwealth Bank	AA	22,000,000	
<b><u>Term Deposits (TDs)</u></b>			
Bank of Queensland	A	5,000,000	Redeemed matured investments and placed in higher yielding Term Deposits.
Commonwealth Bank of Australia	AA	5,000,000	
<b><u>Floating Rate Notes (FRNs)</u></b>			
Bendigo & Adelaide bank	A	(5,000,000)	Redeemed matured Floating Rate Note to place in higher yielding Term Deposit.