

# **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  | 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             |
| 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.   |