

Attachment A

**Register of Investments and Cash
as at 30 September 2020**

Register of Investments and Cash for September 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)									
AMP Bank (90 days BBSW + 75 points)	A	5,000,000.00	5,000,000.00	0.07%	0.85%	1.28%	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%	1.75%	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%	1.57%	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%	1.67%	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%	1.83%	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%	1.64%	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%	1.32%	1.80%	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%	1.70%	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%	1.89%	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%	1.77%	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%	1.96%	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%	1.61%	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%	1.43%	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%	1.46%	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%	1.32%	1.80%	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%	1.48%	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%	1.55%	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%	1.55%	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%	1.62%	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%	1.29%	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%	0.92%	1.41%	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%	1.48%	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%	1.48%	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%	1.51%	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%	1.39%	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%	1.02%	1.51%	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%	1.12%	1.61%	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%	1.59%	26-Feb-24	26-Feb-19	60
National Australia Bank (90 days BBSW + 92 points)	AA	3,200,000.00	3,200,000.00	0.08%	1.01%	1.52%	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%	1.46%	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%	0.86%	1.31%	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%	1.13%	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%	1.25%	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
Floating Rate Notes (FRN) 'Green/Climate Bonds/Sustainability Bond'									
Commonwealth Bank Climate Bond (90 days BBSW + 92 points)	AA	5,000,000.00	5,000,000.00	0.09%	1.02%	1.48%	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%	0.99%	1.38%	2-Dec-22	2-Dec-19	36
Total		162,350,000	162,363,240	0.09%	1.11%	1.54%			
Total Investments		627,272,194	627,285,434	0.08%	0.98%	1.16%			
Benchmark: 30 Day Bank Bill Index				0.00%	0.09%	0.45%			
Benchmark: Bloomberg AusBond Bank Bill Index				0.01%	0.12%	0.58%			
City of Sydney's available bank balance as at 30 September 2020		14,731,531	14,731,531						
TOTAL INVESTMENTS & CASH		642,003,725	642,016,965						

Summary of Net Investment Movements - September 2020

Financial Institution	Fund Rating	Net Invest/(Recall) Amount \$	Commentary
<u>General Fund</u>			
Westpac Bank	AA	7,000,000	September closing balance was higher due to high volume of rates receipts at the end of the month
<u>Call Account</u>			
Westpac Bank	AA	(4,000,000)	Funds redeemed from Westpac Call account for operational use, or reinvested in CBA Call Account or Macquarie Bank Call Account for better rate
Commonwealth Bank	AA	10,000,000	
Macquarie Bank Ltd	A	20,000,000	
<u>Term Deposits (TDs)</u>			
Credit Union Australia Ltd	AA	(15,000,000)	Redemption of matured Term Deposits, utilised for operational use or reinvested with higher yielding products.
National Australia Bank	AA	(5,000,000)	
Macquarie Bank Ltd	A	(20,000,000)	
Bendigo & Adelaide Bank	A	5,000,000	Redeemed matured investments and placed in higher yielding Term Deposits.
Commonwealth Bank	AA	20,000,000	