

Attachment A

**Register of Investments and Cash
as at 30 April 2021**

Register of Investments and Cash for April 2021 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	1,830,182	1,830,182	0.00%	0.00%	0.00%	1-Apr-21	22-May-12	0
Commonwealth Bank	AA	21,167,198	21,167,198	0.02%	0.20%	0.20%	1-Apr-21	11-Jun-20	0
Macquarie Bank Ltd	AA	6,037,236	6,037,236	0.03%	0.35%	0.35%	1-Apr-21	21-Sep-20	0
Total		29,034,616	29,034,616	0.02%	0.22%	0.22%			
Term Deposits (TD)									
Commonwealth Bank	AA	10,000,000.00	10,000,000.00	0.02%	0.23%	0.23%	11-May-21	12-Apr-21	1
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.03%	0.41%	0.41%	5-Apr-22	6-Apr-21	12
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.03%	0.41%	0.41%	8-Apr-22	7-Apr-21	12
Bendigo & Adelaide Bank	A	5,000,000.00	5,000,000.00	0.05%	0.65%	0.65%	4-May-21	8-Sep-20	6
ME Bank	A	2,000,000.00	2,000,000.00	0.04%	0.50%	0.50%	11-May-21	16-Nov-20	6
ME Bank	A	5,000,000.00	5,000,000.00	0.05%	0.60%	0.60%	18-May-21	16-Oct-20	7
Bank of Queensland	A	5,000,000.00	5,000,000.00	0.06%	0.70%	0.70%	4-Jun-21	8-Sep-20	9
ME Bank	A	7,000,000.00	7,000,000.00	0.04%	0.50%	0.50%	8-Jun-21	6-Nov-20	7
Credit Union Australia	A	5,000,000.00	5,000,000.00	0.04%	0.50%	0.50%	11-Jun-21	7-Dec-20	6
Bank of Queensland	A	5,000,000.00	5,000,000.00	0.06%	0.70%	0.70%	25-Jun-21	29-Sep-20	9
Credit Union Australia	A	5,000,000.00	5,000,000.00	0.04%	0.50%	0.50%	29-Jun-21	7-Dec-20	7
Bank of Queensland	A	5,000,000.00	5,000,000.00	0.05%	0.65%	0.65%	9-Jul-21	13-Oct-20	9
Bank of Queensland	A	5,000,000.00	5,000,000.00	0.04%	0.50%	0.50%	21-Jul-21	21-Dec-20	7
ME Bank	A	5,000,000.00	5,000,000.00	0.04%	0.50%	0.50%	23-Jul-21	4-Dec-20	8
ME Bank	A	5,000,000.00	5,000,000.00	0.04%	0.50%	0.50%	30-Jul-21	30-Nov-20	8
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.04%	0.52%	0.52%	3-Aug-21	4-Nov-20	9
ME Bank	A	5,000,000.00	5,000,000.00	0.04%	0.50%	0.50%	6-Aug-21	1-Dec-20	8
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.04%	0.52%	0.52%	10-Aug-21	4-Nov-20	9
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
ME Bank	A	5,000,000.00	5,000,000.00	0.04%	0.45%	0.45%	17-Aug-21	16-Feb-21	6
Bank of Queensland	A	5,000,000.00	5,000,000.00	0.05%	0.55%	0.55%	7-Sep-21	11-Nov-20	10
Bank of Queensland	AA	5,000,000.00	5,000,000.00	0.04%	0.50%	0.50%	21-Sep-21	21-Dec-20	9
National Aust Bank	AA	5,000,000.00	5,000,000.00	0.04%	0.50%	0.50%	24-Sep-21	1-Dec-20	10
National Aust Bank	AA	5,000,000.00	5,000,000.00	0.04%	0.50%	0.50%	1-Oct-21	1-Dec-20	10
National Aust Bank	AA	5,000,000.00	5,000,000.00	0.04%	0.50%	0.50%	8-Oct-21	9-Dec-20	10
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.05%	0.64%	0.64%	14-Oct-21	14-Oct-20	12
Bendigo & Adelaide Bank	A	5,000,000.00	5,000,000.00	0.03%	0.40%	0.40%	15-Oct-21	12-Jan-21	9
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.05%	0.63%	0.63%	19-Oct-21	20-Oct-20	12
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.05%	0.57%	0.57%	26-Oct-21	27-Oct-20	12
National Aust Bank	AA	5,000,000.00	5,000,000.00	0.05%	0.55%	0.55%	11-Nov-21	11-Nov-20	12
National Aust Bank	AA	5,000,000.00	5,000,000.00	0.05%	0.55%	0.55%	12-Nov-21	9-Nov-20	12
National Aust Bank	AA	5,000,000.00	5,000,000.00	0.05%	0.55%	0.55%	16-Nov-21	11-Nov-20	12
National Aust Bank	AA	5,000,000.00	5,000,000.00	0.05%	0.55%	0.55%	19-Nov-21	13-Nov-20	12
ME Bank	A	5,000,000.00	5,000,000.00	0.05%	0.65%	0.65%	23-Nov-21	22-Dec-20	11
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.04%	0.52%	0.52%	1-Dec-21	1-Dec-20	12
Macquarie Bank	A	5,000,000.00	5,000,000.00	0.04%	0.50%	0.50%	10-Dec-21	11-Dec-20	12
National Aust Bank	AA	5,000,000.00	5,000,000.00	0.04%	0.50%	0.50%	14-Dec-21	15-Dec-20	12
Macquarie Bank	A	5,000,000.00	5,000,000.00	0.05%	0.60%	0.60%	17-Dec-21	18-Dec-20	12
Macquarie Bank	A	1,000,000.00	1,000,000.00	0.06%	0.70%	0.70%	27-Dec-21	8-Jan-21	12
Macquarie Bank	A	1,000,000.00	1,000,000.00	0.06%	0.70%	0.70%	28-Dec-21	8-Jan-21	12
Macquarie Bank	A	1,000,000.00	1,000,000.00	0.06%	0.70%	0.70%	29-Dec-21	8-Jan-21	12
Macquarie Bank	A	1,000,000.00	1,000,000.00	0.06%	0.70%	0.70%	30-Dec-21	8-Jan-21	12
Macquarie Bank	A	1,000,000.00	1,000,000.00	0.06%	0.70%	0.70%	3-Jan-22	8-Jan-21	12
Macquarie Bank	A	1,000,000.00	1,000,000.00	0.06%	0.70%	0.70%	4-Jan-22	8-Jan-21	12
Macquarie Bank	A	1,000,000.00	1,000,000.00	0.06%	0.70%	0.70%	5-Jan-22	8-Jan-21	12
Macquarie Bank	A	1,000,000.00	1,000,000.00	0.06%	0.70%	0.70%	6-Jan-22	8-Jan-21	12
Macquarie Bank	A	1,000,000.00	1,000,000.00	0.06%	0.70%	0.70%	7-Jan-22	8-Jan-21	12
Macquarie Bank	A	1,000,000.00	1,000,000.00	0.06%	0.70%	0.70%	10-Jan-22	11-Jan-21	12
Macquarie Bank	A	1,000,000.00	1,000,000.00	0.06%	0.70%	0.70%	10-Jan-22	8-Jan-21	12
Macquarie Bank	A	1,000,000.00	1,000,000.00	0.06%	0.70%	0.70%	11-Jan-22	11-Jan-21	12
Macquarie Bank	A	1,000,000.00	1,000,000.00	0.06%	0.70%	0.70%	11-Jan-22	8-Jan-21	12
Macquarie Bank	A	1,000,000.00	1,000,000.00	0.06%	0.70%	0.70%	12-Jan-22	11-Jan-21	12
Macquarie Bank	A	1,000,000.00	1,000,000.00	0.06%	0.70%	0.70%	12-Jan-22	8-Jan-21	12
Macquarie Bank	A	1,000,000.00	1,000,000.00	0.06%	0.70%	0.70%	13-Jan-22	8-Jan-21	12
Bank of Queensland	A	5,000,000.00	5,000,000.00	0.04%	0.42%	0.42%	14-Jan-22	15-Jan-21	12
Macquarie Bank	A	1,000,000.00	1,000,000.00	0.06%	0.70%	0.70%	14-Jan-22	8-Jan-21	12
Macquarie Bank	A	1,000,000.00	1,000,000.00	0.06%	0.70%	0.70%	17-Jan-22	11-Jan-21	12
Macquarie Bank	A	1,000,000.00	1,000,000.00	0.06%	0.70%	0.70%	17-Jan-22	8-Jan-21	12
National Aust Bank	AA	5,000,000.00	5,000,000.00	0.03%	0.41%	0.41%	28-Jan-22	25-Jan-21	12
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.04%	0.44%	0.44%	31-Jan-22	1-Mar-21	11
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.04%	0.44%	0.44%	4-Feb-22	1-Mar-21	11
ME Bank	A	5,000,000.00	5,000,000.00	0.04%	0.50%	0.50%	7-Feb-22	9-Feb-21	12
Macquarie Bank	A	1,000,000.00	1,000,000.00	0.06%	0.70%	0.70%	16-Feb-22	16-Feb-21	12
Macquarie Bank	A	1,000,000.00	1,000,000.00	0.06%	0.70%	0.70%	17-Feb-22	17-Feb-21	12
Macquarie Bank	A	1,000,000.00	1,000,000.00	0.06%	0.70%	0.70%	18-Feb-22	18-Feb-21	12
Macquarie Bank	A	1,000,000.00	1,000,000.00	0.06%	0.70%	0.70%	21-Feb-22	19-Feb-21	12
Commonwealth Bank	AA	10,000,000.00	10,000,000.00	0.04%	0.45%	0.45%	1-Mar-22	1-Mar-21	12
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.04%	0.44%	0.44%	2-Mar-22	2-Mar-21	12
Northern Territory Treasury Corporation- Fixed Rate Bond- Annual	AA	5,000,000.00	5,000,000.00	0.08%	0.90%	0.90%	15-Jun-25	9-Feb-21	52
Northern Territory Treasury Corporation- Fixed Rate Bond- Annual	AA	5,000,000.00	5,000,000.00	0.08%	0.90%	0.90%	15-Jun-25	5-Feb-21	52
Westpac Bank (3 months BBSW + 88 points)	AA	5,000,000.00	5,000,000.00	0.07%	0.89%	0.94%	14-May-21	16-May-19	24
Westpac Banking Corporation (2.80% Fixed 1 year & 3 Months BBSW + 82 points)	AA	5,000,000.00	5,000,000.00	0.07%	0.85%	0.93%	21-Sep-21	21-Sep-18	36
Westpac Banking Corporation (2.90% Fixed 2 years & 3 Months BBSW + 90 points)	AA	5,000,000.00	5,000,000.00	0.08%	0.94%	0.97%	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	0.07%	0.83%	1.90%	8-Nov-21	6-Nov-18	36
Westpac Banking Corporation (3% Fixed 2 years & 3 Months BBSW + 133 points 3 years)	AA	5,000,000.00	5,000,000.00	0.11%	1.36%	1.45%	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%	1.29%	1.45%	31-Aug-22	31-Aug-17	60
Westpac Banking Corporation (2.80% Fixed 1 year & 3 Months BBSW + 85 points)	AA	5,000,000.00	5,000,000.00	0.07%	0.88%	0.91%	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	0.07%	0.84%	1.91%	21-Nov-22	21-Nov-18	48
Term Deposits (TD) 'Green Tailored Deposits'									
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
Commonwealth Bank- Green Tailored Deposit	AA	5,000,000.00	5,000,000.00	0.05%	0.63%	0.63%	6-Jul-21	7-Oct-20	9
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
Commonwealth Bank- Green Tailored Deposit	AA	5,000,000.00	5,000,000.00	0.06%	0.67%	0.67%	27-Jul-21	1-Oct-20	10
Westpac Bank - Green Tailored Deposit	AA	5,000,000.00	5,000,000.00	0.06%	0.70%	0.70%	20-Aug-21	22-Sep-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
Commonwealth Bank- Green Tailored Deposit	AA	5,000,000.00	5,000,000.00	0.06%	0.73%	0.73%	2-Sep-21	2-Sep-20	12
Commonwealth Bank- Green Tailored Deposit	AA	5,000,000.00	5,000,000.00	0.06%	0.71%	0.71%	17-Sep-21	22-Sep-20	12
Commonwealth Bank- Green Tailored Deposit	AA	5,000,000.00	5,000,000.00	0.06%	0.69%	0.69%	28-Sep-21	28-Sep-20	12
Commonwealth Bank- Green Tailored Deposit	AA	5,000,000.00	5,000,000.00	0.06%	0.70%	0.70%	30-Sep-21	1-Oct-20	12
Commonwealth Bank- Green Tailored Deposit	AA	5,000,000.00	5,000,000.00	0.06%	0.70%	0.70%	30-Sep-21	30-Sep-20	12
Commonwealth Bank- Green Tailored Deposit	AA	5,000,000.00	5,000,000.00	0.06%	0.70%	0.61%	1-Oct-21	1-Oct-20	12
Commonwealth Bank- Green Tailored Deposit	AA	5,000,000.00	5,000,000.00	0.04%	0.53%	0.53%	29-Oct-21	27-Nov-20	11
Commonwealth Bank- Green Tailored Deposit	AA	5,000,000.00	5,000,000.00	0.05%	0.55%	0.55%	18-Nov-21	18-Nov-20	12
Commonwealth Bank- Green Tailored Deposit	AA	10,000,000.00	10,000,000.00	0.03%	0.38%	0.38%	17-Dec-21	17-Feb-20	10
Commonwealth Bank- Green Tailored Deposit	AA	10,000,000.00	10,000,000.00	0.04%					

Register of Investments and Cash for April 2021 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)									
Bank of China - Sydney Branch (90 days BBSW + 103 points)	A	4,500,000.00	4,500,000.00	0.08%	0.93%	1.07%	15-Nov-21	15-Nov-18	36
Commonwealth Bank (90 days BBSW + 85 points)	AAA	4,600,000.00	4,600,000.00	0.07%	0.86%	0.91%	17-Nov-21	17-Nov-16	60
ANZ Bank (90 days BBSW + 88 points)	AA	4,000,000.00	4,000,000.00	0.07%	0.89%	0.94%	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%	1.27%	1.34%	4-Mar-22	4-Mar-19	36
ME Bank (90 days BBSW + 98 points)	BBB	3,000,000.00	3,000,000.00	0.09%	1.02%	1.05%	18-Jul-22	18-Jul-19	36
Suncorp Bank (90 days BBSW + 97 points)	A	4,000,000.00	4,013,240.00	0.08%	1.00%	1.04%	16-Aug-22	31-Oct-18	45
Suncorp Bank (90 days BBSW + 97 points)	A	2,500,000.00	2,500,000.00	0.08%	0.98%	1.03%	16-Aug-22	16-Aug-17	60
Bank of Queensland (90 days BBSW + 105 points)	BBB	4,000,000.00	4,000,000.00	0.09%	1.06%	1.12%	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%	0.91%	0.96%	21-Feb-23	21-Feb-20	36
Westpac Bank (90 days BBSW + 83 points)	AA	5,000,000.00	5,000,000.00	0.07%	0.86%	0.94%	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%	0.91%	0.96%	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%	0.94%	0.98%	16-May-23	16-May-18	60
Commonwealth Bank (90 days BBSW + 93 points)	AA	3,500,000.00	3,500,000.00	0.08%	0.94%	0.99%	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%	0.80%	0.89%	13-Sep-23	13-Sep-18	60
National Australia Bank (90 days BBSW + 93 points)	AA	3,500,000.00	3,500,000.00	0.08%	0.96%	1.04%	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%	1.06%	1.14%	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%	1.07%	1.10%	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%	0.95%	1.04%	19-Jun-24	20-Jun-19	60
Westpac Banking Corporation (90 days BBSW + 88 points)	AA	4,000,000.00	4,000,000.00	0.07%	0.89%	0.94%	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%	0.80%	0.85%	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%	0.81%	0.84%	21-Jan-25	21-Jan-20	60
Macquarie Bank (3 months BBSW + 84 points)	A	5,000,000.00	5,000,000.00	0.07%	0.85%	0.90%	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%	1.16%	1.18%	24-Apr-25	27-Apr-20	60
Macquarie Bank (3 months BBSW + 48 points)	A	5,000,000.00	5,000,000.00	0.04%	0.52%	0.51%	9-Dec-25	9-Dec-20	60
Suncorp Bank (90 days BBSW + 45 points)	A	2,100,000.00	2,100,000.00	0.04%	0.46%	0.46%	24-Feb-26	24-Feb-21	60
Newcastle Permanent Building Society (90 days BBSW + 63 points)	BBB	5,000,000.00	5,000,000.00	0.06%	0.67%	0.67%	4-Mar-26	4-Mar-21	60
Floating Rate Notes (FRN) 'Green/Climate Bonds/Sustainability Bond'									
Bank Australia - Sustainability Bond (3months BBSW + 90 points)	BBB	5,000,000.00	5,000,000.00	0.08%	0.93%	1.01%	2-Dec-22	2-Dec-19	36
Commonwealth Bank Climate Bond (90 days BBSW + 92 points)	AA	5,000,000.00	5,000,000.00	0.08%	0.96%	1.02%	31-Mar-22	31-Mar-17	60
Total		111,200,000	111,213,240	0.07%	0.89%	0.95%			
Total Investments		627,234,616	627,247,856	0.05%	0.66%	0.70%			
Benchmark: 30 Day Bank Bill Index				0.00%	0.01%	0.05%			
Benchmark: Bloomberg AusBond Bank Bill Index				0.00%	0.00%	0.07%			
City of Sydney's available bank balance as at 30 April 2021		1,828,620	1,828,620						
TOTAL INVESTMENTS & CASH		629,063,236	629,076,476						

Summary of Net Investment Movements - April 2021

Financial Institution	Fund Rating	Net Invest/(Recall) Amount \$	Commentary
<u>General Fund</u>			
Westpac Bank	AA	(8,440,340)	April closing balance is lower compared to March , due to rates income received in the beginning of March 2021
<u>Call Account</u>			
Commonwealth Bank	AA	(27,000,000)	Funds redeemed from CBA Call Accounts for operational use or reinvested in other higher yielding Term Deposits
<u>Term Deposits (TDs)</u>			
ANZ Bank	AA	(5,000,000)	Redemption of matured term deposits, utilised for operational use or reinvested with higher yielding products.
Commonwealth Bank	AA	20,000,000	Redeemed matured investments and placed in higher yielding term deposits.
<u>Floating Rate Note (FRN)</u>			
ANZ Bank	AA	(5,000,000)	Redeemed matured investments and placed in higher yielding floating rate note
Bendigo & Adelaide Bank	A	(5,000,000)	
ME Bank	A	(2,500,000)	
Suncorp Bank	A	(5,000,000)	