

Attachment A

**Register of Investments and Cash
as at 31 March 2023**

Register of Investments and Cash for March 2023 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)
Term Deposits (TD) 'Green Tailored Deposits'									
Westpac Banking Corporation - Green Tailored Deposit (Quarterly Interest)	AA	5,000,000.00	5,000,000.00	0.07%	0.85%	0.85%	19-May-23	19-Nov-21	18
Westpac Banking Corporation - Green Tailored Deposit (Quarterly Interest)	AA	5,000,000.00	5,000,000.00	0.06%	0.70%	0.70%	11-Oct-23	11-Oct-21	24
Westpac Banking Corporation - Green Tailored Deposit (3 Months BBSW + 93 points)	AA	10,000,000.00	10,000,000.00	0.40%	4.84%	3.21%	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	0.41%	4.87%	3.17%	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	0.38%	4.51%	3.36%	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	0.41%	4.94%	3.02%	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	0.41%	4.95%	3.20%	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	0.40%	4.76%	3.37%	22-Mar-24	25-Mar-19	60
Total		540,000,000	540,000,000	0.33%	3.98%	3.87%			
Floating Rate Notes (FRN)									
ANZ Bank (90 days BBSW + 90 points)	AA	5,000,000.00	5,000,000.00	0.40%	4.78%	3.11%	9-May-23	9-May-18	60
National Australia Bank (90 days BBSW + 90 points)	AA	5,000,000.00	5,000,000.00	0.39%	4.70%	3.13%	16-May-23	16-May-18	60
Commonwealth Bank (90 days BBSW + 93 points)	AA	3,500,000.00	3,500,000.00	0.39%	4.70%	3.10%	16-Aug-23	16-Aug-18	60
Suncorp Bank (90 days BBSW + 77 points)	A	4,500,000.00	4,500,000.00	0.39%	4.72%	2.97%	13-Sep-23	13-Sep-18	60
National Australia Bank (90 days BBSW + 93 points)	AA	3,500,000.00	3,500,000.00	0.39%	4.69%	3.21%	26-Sep-23	26-Sep-18	60
ANZ Bank (90 days BBSW + 103 points)	AA	5,000,000.00	5,000,000.00	0.41%	4.96%	3.11%	6-Dec-23	6-Dec-18	60
National Australia Bank (90 days BBSW + 104 points)	AA	4,000,000.00	4,000,000.00	0.42%	4.98%	3.28%	26-Feb-24	26-Feb-19	60
National Australia Bank (90 days BBSW + 92 points)	AA	3,200,000.00	3,200,000.00	0.38%	4.60%	3.21%	19-Jun-24	20-Jun-19	60
Westpac Banking Corporation (90 days BBSW + 88 points)	AA	4,000,000.00	4,000,000.00	0.39%	4.70%	3.12%	16-Aug-24	16-Aug-19	63
ANZ Bank (90 days BBSW + 77 points)	AA	4,000,000.00	4,000,000.00	0.39%	4.71%	3.03%	29-Aug-24	29-Aug-19	60
National Australia Bank (90 days BBSW + 77 points)	AA	5,000,000.00	5,000,000.00	0.34%	4.07%	3.03%	21-Jan-25	21-Jan-20	60
Macquarie Bank (3 months BBSW + 84 points)	A	5,000,000.00	5,000,000.00	0.39%	4.73%	3.07%	12-Feb-25	12-Feb-20	60
Suncorp Bank (90 days BBSW + 112 points)	A	1,500,000.00	1,500,000.00	0.37%	4.39%	3.37%	24-Apr-25	27-Apr-20	60
Suncorp Bank (90 days BBSW + 83 points) - Covered Bond	A	2,200,000.00	2,200,000.00	0.35%	4.15%	3.96%	17-Oct-25	17-Oct-22	36
Great Southern Bank (3months BBSW + 158 points)	BBB	4,000,000.00	4,000,000.00	0.46%	5.51%	4.84%	1-Dec-25	1-Dec-22	36
Macquarie Bank (3 months BBSW + 48 points)	A	5,000,000.00	5,000,000.00	0.37%	4.41%	2.63%	9-Dec-25	9-Dec-20	60
Suncorp Bank (90 days BBSW + 45 points)	A	2,100,000.00	2,100,000.00	0.36%	4.30%	2.73%	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	0.38%	4.56%	2.69%	4-Mar-26	4-Mar-21	60
Bendigo & Adelaide Bank (90 days BBSW + 65 points)	BBB	5,000,000.00	5,000,000.00	0.36%	4.33%	2.94%	18-Jun-26	18-Jun-21	60
Suncorp Bank (90 days BBSW + 48 points)	A	3,750,000.00	3,750,000.00	0.36%	4.33%	2.75%	15-Sep-26	15-Sep-21	60
Bank of Queensland (90 days BBSW + 80 points)	BBB	3,000,000.00	3,000,000.00	0.35%	4.19%	3.12%	27-Oct-26	27-Oct-21	60
Commonwealth Bank (3 month BBSW + 70 points)	AA	3,250,000.00	3,250,000.00	0.34%	4.05%	2.89%	14-Jan-27	14-Jan-22	60
Westpac Banking Corporation (90 days BBSW + 70 points)	AA	3,900,000.00	3,900,000.00	0.35%	4.16%	3.00%	25-Jan-27	18-Jan-22	60
Suncorp Bank (90 days BBSW + 78 points)	AA	4,500,000.00	4,500,000.00	0.35%	4.24%	3.08%	25-Jan-27	17-Jan-22	60
Great Southern Bank (3months BBSW + 165 points)	BBB	2,500,000.00	2,500,000.00	0.41%	4.86%	3.21%	9-Feb-27	9-Feb-23	48
Newcastle Permanent Building Society (90 days BBSW + 100 points)	BBB	2,250,000.00	2,250,000.00	0.39%	4.63%	3.03%	10-Feb-27	3-Feb-22	60
National Australia Bank (90 days BBSW + 72 points)	AA	4,000,000.00	4,000,000.00	0.40%	4.85%	3.38%	25-Feb-27	25-Feb-22	60
ANZ Bank (90 day BBSW + 97 points)	AA	4,000,000.00	4,000,000.00	0.41%	4.88%	3.48%	12-May-27	12-May-22	60
Westpac Banking Corporation (90 days BBSW + 105 points)	AA	4,000,000.00	4,000,000.00	0.41%	4.86%	4.48%	20-May-27	20-May-22	60
ANZ Bank (90 days BBSW + 120 points)	AA	4,000,000.00	4,000,000.00	0.43%	5.10%	4.59%	4-Nov-27	4-Nov-22	60
Westpac Banking Corporation (90 days BBSW + 123 points)	AA	5,000,000.00	5,000,000.00	0.43%	5.11%	4.47%	11-Nov-27	11-Nov-22	60
3%	AA	4,200,000.00	4,200,000.00	0.42%	5.04%	4.58%	25-Nov-27	25-Nov-22	60
Suncorp Bank (3months BBSW + 125points)	A	2,700,000.00	2,700,000.00	0.46%	5.49%	5.49%	14-Dec-27	14-Dec-22	60
ANZ Bank (90 days BBSW + 106 points)	AA	4,000,000.00	4,000,000.00	0.40%	4.84%	4.84%	31-Mar-28	31-Mar-23	60
Floating Rate Notes (FRN) 'Green/Climate Bonds/Sustainability Bond'									
Bank Australia - Sustainability Bond (3months BBSW + 160 points)	BBB	5,000,000.00	5,000,000.00	0.45%	5.45%	4.99%	24-Nov-25	24-Nov-22	36
Bank Australia - Sustainability Bond (3months BBSW + 155 points)	BBB	4,500,000.00	4,500,000.00	0.42%	5.07%	5.07%	22-Feb-27	22-Feb-23	48
Total		141,050,000	141,050,000	0.39%	4.72%	3.53%			
Total Investments		730,186,139	730,186,139	0.34%	4.09%	3.79%			
Benchmark: 30 Day Bank Bill Index				0.30%	3.54%	2.14%			
Benchmark: Bloomberg AusBond Bank Bill Index				0.28%	3.36%	2.04%			
City of Sydney's available bank balance as at 31 March 2023		4,958,009	4,958,009						
TOTAL INVESTMENTS & CASH		735,144,148	735,144,148						

Summary of Net Investment Movements - March 2023

Financial Institution	Fund Rating	Net Investment/(Reduction) Amount	Commentary
<u>General Fund</u>			
Westpac Banking Corporation	AA	(11,000,000)	Surplus funds was received in February 2023 General Fund account due to rates income, subsequently invested in higher yielding products in March 2023
<u>Call Account</u>			
Commonwealth Bank	AA	11,000,000	Additional income placed in Commonwealth Bank for operational use Funds from Westpac Call account utilised for operational purposes
Westpac Banking Corporation	AA	(5,000,000)	
<u>Term Deposits (TDs)</u>			
Bank of Queensland National Australia Bank	A/BBB	5,000,000	Redeemed matured investments and additional income placed in higher yielding term deposits.
	AA	15,000,000	
Bendigo & Adelaide Bank Commonwealth Bank	A/BBB	(15,000,000)	Redemption of matured term deposits, utilised for operational use or reinvested with higher yielding products.
	AA	(20,000,000)	
<u>Floating Rate Notes</u>			
ANZ Bank	AA	4,000,000	Redeemed matured investments and additional income placed in higher yielding Floating Rate Note
Westpac Banking Corporation	AA	(5,000,000)	Redemption of matured investments, utilised for operational use or reinvested with higher yielding products.