## 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 | $\begin{gathered} \text { Net Returns } \\ \text { Rolling } 12 \\ \text { Months } \end{gathered}$ | Maturity Date | Investment Date | $\begin{array}{\|c} \text { Term } \\ \text { (months) } \end{array}$ |
| Call Account Westpac Bank Commonwealth Bank | AA AA | 22,108 $49,114,031$ | 22,108 $49,114,031$ | 0.29\% $0.29 \%$ | $3.50 \%$ <br> $3.45 \%$ | $\begin{aligned} & 3.50 \% \\ & 3.70 \% \\ & \hline \end{aligned}$ | 1-Apr-23 | ( ${ }^{\text {22-May-12 }}$ 11-un-20 | 0 0 |
| Total |  | 49,136,139 | 49,136,139 | 0.29\% | 3.45\% | 3.70\% |  |  |  |
| Term Deposits (TD) |  |  |  |  |  |  |  |  |  |
| Suncorp Bank | A | 5,000,000.00 | 5,000,000.00 | 0.14\% | 1.73\% | 1.73\% | 4-Apr-23 | 4-Apr-22 | 12 |
| Bendigo \& Adelaide Bank | A | 5,000,000.00 | 5,000,000.00 | 0.16\% | 1.90\% | 1.90\% | 7-Apr-23 | 8-Apr-22 | 12 |
| Commonwealth Bank | AA | 5,000,000.00 | 5,000,000.00 | 0.24\% | 2.88\% | 2.88\% | 11-Apr-23 | 11-May-22 | 11 |
| Suncorp Bank | A | 5,000,000.00 | 5,000,000.00 | 0.24\% | 2.84\% | 2.84\% | 11-Apr-23 | 16-May-22 | 11 |
| Commonwealth Bank | AA | 5,000,000.00 | 5,000,000.00 | 0.20\% | 2.40\% | 2.40\% | 21-Apr-23 | 22-Apr-22 | 12 |
| ING Bank | A | 5,000,000.00 | 5,000,000.00 | 0.26\% | 3.10\% | 3.10\% | 24-Apr-23 | 26-May-22 | 11 |
| Commonwealth Bank | AA | 5,000,000.00 | 5,000,000.00 | 0.24\% | 2.91\% | 2.91\% | 24-Apr-23 | 30-May-22 | 11 |
| Commonwealth Bank | AA | 5,000,000.00 | 5,000,000.00 | 0.23\% | 2.71\% | 2.71\% | 28-Apr-23 | 29-Apr-22 | 12 |
| Commonwealth Bank | AA | 5,000,000.00 | 5,000,000.00 | 0.26\% | 3.17\% | 3.17\% | 12-May-23 | $9-\mathrm{May-22}$ | 12 |
| Bendigo \& Adelaide Bank | A | 10,000,000.00 | 10,00,000.00 | 0.25\% | 3.00\% | 3.00\% | 16-May-23 | 16-May-22 | 12 |
| Bank of Queensland | A | $5,000,000.00$ | $5,000,000.00$ | ${ }^{0.27 \%}$ | 3.20\% | 3.20\% | 23-May-23 | 23-May-22 | 12 |
| ING Bank | A | 5,000,000.00 | 5,000,000.00 | 0.27\% | 3.18\% | 3.18\% | 26-May-23 | 25-May-22 | 12 |
| Commonwealth Bank | AA | 5,000,000.00 | 5,000,000.00 | 0.25\% | 3.03\% | 3.03\% | 30-May-23 | 30-May-22 | 12 |
| Commonwealth Bank | AA | 5,000,000.00 | 5,000,000.00 | 0.25\% | 3.04\% | 3.04\% | 2-Jun-23 | 31-May-22 | 12 |
| Commonwealth Bank | AA | 5,000,000.00 | 5,000,000.00 | 0.26\% | 3.13\% | 3.13\% | 6 -Jun-23 | 1-Jun-22 | 12 |
| Commonwealth Bank | AA | 5,000,000.00 | 5,000,000.00 | 0.26\% | 3.13\% | 3.13\% | 9.-Jun-23 | 1-Jun-22 | 12 |
| Commonwealth Bank | AA | 5,000,000.00 | 5,000,000.00 | 0.34\% | 4.09\% | 4.09\% | 13-Jun-23 | 14-Jun-22 | 12 |
| Commonwealth Bank | AA | 5,000,000.00 | 5,000,000.00 | 0.34\% | 4.09\% | 4.09\% | 16-Jun-23 | 14-Jun-22 | 12 |
| Bendigo \& Adelaide Bank | A | 5,000,000.00 | 5,000,000.00 | 0.34\% | 4.05\% | 4.05\% | 16-Jun-23 | 13-Oct-22 | 8 |
| National Aust Bank | AA | 5,000,000.00 | 5,000,000.00 | 0.33\% | 3.92\% | 3.92\% | 23-un-23 | 7-Sep-22 | 9 |
| Commonwealth Bank | AA | 5,000,000.00 | 5,000,000.00 | 0.35\% | 4.22\% | 4.22\% | 23-Jun-23 | 23-Sep-22 | 9 |
| Commonwealth Bank | AA | 5,000,000.00 | 5,000,000.00 | 0.33\% | 3.97\% | 3.97\% | 30-Jun-23 | 5-Sep-22 | 10 |
| Suncorp Bank | A | 5,000,000.00 | 5,000,000.00 | 0.33\% | 3.97\% | 3.97\% | 4-Jul-23 | 1-Sep-22 | 10 |
| Commonwealth Bank | AA | 5,000,000.00 | 5,000,000.00 | 0.33\% | 4.01\% | 4.01\% | 7-Jul-23 | 30-Aug-22 | 10 |
| Commonwealth Bank | AA | 5,000,000.00 | 5,000,000.00 | 0.34\% | 4.04\% | 4.04\% | 11-Jul-23 | 2-Sep-22 | 10 |
| Suncorp Bank | A | $5,000,000.00$ | $5,000,000.00$ | ${ }^{0.36 \%}$ | 4.33\% | 4.33\% | 14-Jul-23 | 31-0ct-22 | 8 |
| Bank of Queensland | A | 5,000,000.00 | 5,000,000.00 | 0.34\% | 4.10\% | 4.10\% | 17-Jul-23 | 16-Sep-22 | 10 |
| Bank of Queensland | A | 5,000,000.00 | 5,000,000.00 | 0.33\% | 4.01\% | 4.01\% | 18-Jul-23 | 6-Sep-22 | 10 |
| Bank of Queensland | A | 5,000,000.00 | 5,000,000.00 | 0.34\% | 4.04\% | 4.04\% | 21-Jul-23 | 30-Aug-22 | 11 |
| Suncorp Bank | A | 5,000,000.00 | 5,000,000.00 | 0.33\% | 3.98\% | 3.98\% | 28-Jul-23 | 31-Aug-22 | 11 |
| ING Bank | A | $5,000,000.00$ | $5,000,000.00$ | 0.35\% | 4.20\% | 4.20\% | 1-Aug-23 | 10-Oct-22 | 10 |
| Bank of Queensland | A | 5,000,000.00 | 5,000,000.00 | 0.34\% | 4.05\% | 4.05\% | 4-Aug-23 | 8 -Sep-22 | 11 |
| Suncorp Bank | A | 5,000,000.00 | 5,000,000.00 | 0.36\% | 4.27\% | 4.27\% | 11-Aug-23 | 29-Nov-22 | 8 |
| Westpac Banking Corporation- (Quarterly Interest) | AA | 5,000,000.00 | 5,000,000.00 | 0.04\% | 0.52\% | 0.52\% | 25-Aug-23 | 23-Aug-21 | 24 |
| Westpac Banking Corporation-(Quarterly Interest) | AA | 5,000,000.00 | 5,000,000.00 | 0.35\% | 4.14\% | 4.14\% | 29-Aug-23 | 26-Aug-22 | 12 |
| Bank of Queensland | A | 5,000,000.00 | 5,000,000.00 | 0.35\% | 4.18\% | 4.18\% | 29-Aug-23 | 1-Sep-22 | 12 |
| Commonwealth Bank | AA | 5,000,000.00 | 5,000,000.00 | 0.35\% | 4.17\% | 4.17\% | 30-Aug-23 | 29-Aug-22 | 12 |
| Westpac Banking Corporation - (Quarterly Interest) | AA | 10,000,000.00 | 10,000,000.00 | 0.35\% | 4.15\% | 4.15\% | 1-Sep-23 | 31-Aug-22 | 12 |
| Bank of Queensland | A | 5,000,000.00 | 5,000,000.00 | 0.35\% | 4.15\% | 4.15\% | 5-Sep-23 | 8 -Sep-22 | 12 |
| Westpac Banking Corporation - (Quarterly Interest) | AA | 5,000,000.00 | 5,000,000.00 | 0.35\% | 4.17\% | 4.17\% | 8-Sep-23 | 7-Sep-22 | 12 |
| Westpac Banking Corporation - (Quarterly Interest) | AA | 5,000,000.00 | 5,000,000.00 | 0.34\% | 4.11\% | 4.11\% | 12-Sep-23 | 9-Sep-22 | 12 |
| ING Bank | A | 5,000,000.00 | 5,000,000.00 | 0.34\% | 4.12\% | 4.12\% | 15-Sep-23 | 13-Sep-22 | 12 |
| Bank of Queensland | A | 5,000,000.00 | 5,00,000.00 | 0.37\% | 4.40\% | 4.40\% | 15-Sep-23 | 18-Nov-22 | 10 |
| National Australia Bank (Quarterly Interest) | AA | 5,000,000.00 | 5,000,000.00 | 0.05\% | 0.65\% | 0.65\% | 22-Sep-23 | 24-Sep-21 | 24 |
| Westpac Banking Corporation - (Quarterly Interest) | AA | 5,000,000.00 | 5,000,000.00 | 0.36\% | 4.28\% | 4.28\% | 3-Oct-23 | 15-Sep-22 | 13 |
| Westpac Banking Corporation - (Quarterly Interest) | AA | 5,000,000.00 | 5,000,000.00 | 0.36\% | 4.35\% | 4.35\% | 6-Oct-23 | 16-Sep-22 | 13 |
| Westpac Banking Corporation - (Quarterly Interest) | AA | 5,000,000.00 | 5,000,000.00 | 0.36\% | 4.35\% | 4.35\% | 10-Oct-23 | 16-Sep-22 | 13 |
| ING Bank | A | 5,000,000.00 | 5,00,000.00 | 0.36\% | 4.32\% | 4.32\% | 10-Oct-23 | 5-Oct-22 | 12 |
| Westpac Banking Corporation- (Quarterly Interest) | AA | 5,000,000.00 | 5,000,000.00 | 0.39\% | 4.70\% | 4.70\% | 13-0ct-23 | 29-Sep-22 | 12 |
| ING Bank | A | 5,000,000.00 | 5,000,000.00 | 0.36\% | 4.32\% | 4.32\% | 17-Oct-23 | 10-Oct-22 | 12 |
| National Aust Bank | AA | 5,000,000.00 | 5,000,000.00 | 0.37\% | 4.45\% | 4.45\% | 20-Oct-23 | 7-0ct-22 | 12 |
| Commonwealth Bank (At maturity) | AA | 5,000,000.00 | 5,000,000.00 | 0.40\% | 4.78\% | 4.78\% | 27-Oct-23 | 10-feb-23 | 8 |
| Westpac Banking Corporation - (Quarterly Interest) | AA | 5,000,000.00 | 5,000,000.00 | 0.37\% | 4.41\% | 4.41\% | 3-Nov-23 | 14-Oct-22 | 13 |
| Commonwealth Bank | AA | $5,000,000.00$ | $5,000,000.00$ | ${ }^{0.39 \%}$ | 4.65\% | 4.65\% | 7-Nov-23 | 18-Oct-22 | 13 |
| ING Bank | A | 5,000,000.00 | 5,000,000.00 | 0.38\% | 4.55\% | 4.55\% | 7-Nov-23 | 31-Oct-22 | 12 |
| ING Bank | A | 5,000,000.00 | 5,000,000.00 | 0.39\% | 4.70\% | 4.70\% | 10-Nov-23 | 26-Oct-22 | 12 |
| Westpac Banking Corporation | AA | 5,000,000.00 | 5,000,000.00 | 0.37\% | 4.44\% | 4.44\% | 17-Nov-23 | 30-Nov-22 | 12 |
| Commonwealth Bank (semi-annual interest) | AA | 5,000,000.00 | 5,000,000.00 | 0.38\% | 4.55\% | 4.55\% | 1-Dec-23 | 28-Nov-22 | 12 |
| Commonwealth Bank | ${ }^{\text {AA }}$ | $5,000,000.00$ | $5,000,000.00$ | 0.37\% | 4.45\% | 4.45\% | 5 -Dec-23 | 5-Dec-22 | 12 |
| Commonwealth Bank | AA | 5,000,000.00 | 5,000,000.00 | 0.31\% | 3.69\% | 3.69\% | 8 -Dec-23 | 7-Jun-22 | 18 |
| National Aust Bank | AA | 5,000,000.00 | 5,000,000.00 | 0.33\% | 4.00\% | 4.00\% | 8 -De-23 | 9-Sep-22 | 15 |
| Commonwealth Bank (semi-annual interest) | AA | 5,000,000.00 | 5,000,000.00 | 0.39\% | 4.69\% | 4.69\% | 12-Dec-23 | 7-Nov-22 | 13 |
| Commonwealth Bank (monthly interest) | AA | 5,000,000.00 | 5,000,000.00 | 0.38\% | 4.51\% | 4.51\% | 15-Dec-23 | 14-Nov-22 | 13 |
| Commonwealth Bank (semi-annual interest) | ${ }^{\text {AA }}$ | $5,000,000.00$ | $5,000,000.00$ | 0.37\% | 4.49\% | 4.49\% | 18-Dec-23 | 16-Nov-22 | 13 |
| Commonwealth Bank (Quarterly Interest) | AA | 5,000,000.00 | 5,000,000.00 | 0.38\% | 4.54\% | 4.54\% | 22-Dec-23 | 25-Nov-22 | 13 |
| Commonwealth Bank | AA | 5,000,000.00 | 5,000,000.00 | 0.39\% | 4.67\% | 4.67\% | 29-Dec-23 | 19-Dec-22 | 12 |
| Suncorp Bank | A | 5,000,000.00 | 5,000,000.00 | 0.38\% | 4.52\% | 4.52\% | 2 -Jan-24 | 2-De-22 | 13 |
| Commonwealth Bank | AA | 5,000,000.00 | 5,000,000.00 | 0.40\% | 4.80\% | 4.80\% | 9-Jan-24 | 10-Jan-23 | 12 |
| Commonwealth Bank | AA | $5,000,000.00$ | $5,000,000.00$ | 0.38\% | 4.56\% | 4.56\% | 15-Jan-24 | 12-Dec-22 | 13 |
| Bank of Queensland | A | 5,000,000.00 | 5,000,000.00 | 0.38\% | 4.50\% | 4.50\% | 19-Jan-24 | 21-Mar-23 | 10 |
| Commonwealth Bank | AA | 5,000,000.00 | 5,00,000.00 | 0.39\% | 4.67\% | 4.67\% | 25-Jan-24 | 27-Jan-23 | 12 |
| Commonwealth Bank (semi-annual interest) | AA | 5,000,000.00 | 5,000,000.00 | 0.40\% | 4.74\% | 4.74\% | 30-Jan-24 | 27-Jan-23 | 12 |
| Commonwealth Bank (semi-annual interest) | AA | 5,000,000.00 | 5,000,000.00 | 0.40\% | 4.74\% | 4.74\% | 2-feb-24 | 27-an-23 | 12 |
| ING Bank | A | 5,000,000.00 | 5,000,000.00 | 0.40\% | 4.76\% | 4.76\% | 6 -Feb-24 | 30-Jan-23 | 12 |
| ING Bank | A | 5,000,000.00 | 5,000,000.00 | 0.40\% | 4.76\% | 4.76\% | 9 -Feb-24 | 30-Jan-23 | 12 |
| Commonwealth Bank (Semi-annual interest) | AA | 5,000,000.00 | 5,00,000.00 | 0.39\% | 4.68\% | 4.68\% | 13-feb-24 | 6-Feb-23 | 12 |
| ING Bank | A | 5,000,000.00 | 5,000,000.00 | 0.38\% | 4.60\% | 4.60\% | 16-Feb-24 | 3-feb-23 | 12 |
| Westpac Banking Corporation - (Quarterly Interest) | AA | 5,000,000.00 | 5,000,000.00 | 0.38\% | 4.60\% | 4.60\% | 20-Feb-24 | 7-Feb-23 | 12 |
| ING Bank | A | 5,000,000.00 | $5,000,000.00$ | 0.39\% | 4.68\% | 4.68\% | 5-Mar-24 | 7-Feb-23 | 13 |
| ING Bank | A | 5,000,000.00 | 5,000,000.00 | 0.39\% | 4.68\% | 4.68\% | 8-Mar-24 | 6-Feb-23 | 13 |
| Commonwealth Bank (Semi-annual interest) | AA | 5,000,000.00 | 5,000,000.00 | 0.42\% | 5.01\% | 5.01\% | 15-Mar-24 | 13-feb-23 | 13 |
| Westpac Banking Corporation - (Quarterly Interest) | AA | 5,000,000.00 | 5,000,000.00 | 0.41\% | 4.94\% | 4.94\% | 19-Mar-24 | 15-Feb-23 | 13 |
| Westpac Banking Corporation - (Quarterly Interest) | AA | 5,000,000.00 | 5,000,000.00 | 0.41\% | 4.94\% | 4.94\% | 28-Mar-24 | 15-Feb-23 | 13 |
| National Australia Bank | AA | 5,000,000.00 | 5,000,000.00 | 0.42\% | 5.04\% | 5.04\% | 5-Apr-24 | 1-Mar-23 | 13 |
| National Australia Bank | AA | 5,000,000.00 | 5,000,000.00 | 0.42\% | 5.04\% | 5.04\% | 12-Apr-24 | 1-Mar-23 | 13 |
| Westpac Banking Corporation - (Quarterly Interest) | AA | 5,000,000.00 | 5,000,000.00 | 0.42\% | 5.02\% | 5.02\% | 16-Apr-24 | 28-Feb-23 | 14 |
| National Australia Bank | AA | 5,000,000.00 | 5,000,000.00 | 0.42\% | 5.01\% | 5.01\% | 19-Apr-24 | 2-Mar-23 | 14 |
| Westpac Banking Corporation - (Quarterly Interest) | AA | 5,000,000.00 | 5,000,000.00 | 0.42\% | 5.06\% | 5.06\% | 26-Apr-24 | 27-Feb-23 | 14 |
| Westpac Banking Corporation - (Quarterly Interest) | AA | 5,000,000.00 | 5,000,000.00 | 0.42\% | 5.00\% | 5.00\% | 24-May-24 | 21-Feb-23 | 15 |
| Westpac Banking Corporation - (Quarterly Interest) | AA | 5,000,000.00 | 5,000,000.00 | 0.42\% | 5.08\% | 5.08\% | 28-May-24 | 22-feb-23 | 15 |
| Commonwealth Bank (Quarterly Interest) | AA | 5,000,000.00 | 5,000,000.00 | 0.40\% | 4.82\% | 4.82\% | 26-Jul-24 | 30-Jan-23 | 18 |
| ING Bank | A | 10,000,000.00 | 10,000,000.00 | 0.38\% | 4.60\% | 4.60\% | 30-Jul-24 | 6-Feb-23 | 18 |
| 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 |
| 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 |
| Westpac Banking Corporation ( $0.71 \% \%$ Fixed 2 years \& 90 days BBSW + 50 points) | AA | 5,000,000.00 | 5,000,000.00 | 0.06\% | 0.71\% | 0.71\% | 18-Jun-26 | 18-Jun-21 | 60 |
|  |  |  |  |  |  |  |  |  |  |


| 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 | $\begin{array}{\|c\|c} \text { Term } \\ \text { (months) } \end{array}$ |
| 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\% | 3.16\% | 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 | 3,50,000.00 | 0.39\% | 4.69\% | 3.31\% | 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 | $20-\mathrm{Jun}-19$ | 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-May-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) | ввв | 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) | ввв | 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\% | 27-0ct-26 | 27-Oct-21 | 60 |
| Commonwealth Bank ( 3 month BBSW +70 points) | AA | 3,250,00.00 | 3,250,000.00 | 0.34\% | 4.05\% | 2.89\% | 14-Jan-27 | 14-an-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) | ввв | 2,500,000.00 | 2,500,000.00 | 0.41\% | 4.86\% | 3.21\% | 9 9-eb-27 | 9 9-feb-23 | 48 |
| Newcastle Permanent Building Society ( 90 days BBSW + 100 points) | вВв | 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 | 4,000,00.00 | 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) | ввв | 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 |  |  |  |  |  |  |



