

# **Attachment A**

**Register of Investments and Cash  
as at 30 April 2023**



**Register of Investments and Cash for April 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) |
|---|--------|--------------------|--------------------|---------------------|-------------------------------|-------------------------------|---------------|-----------------|---------------|
| <b>Term Deposits (TD) 'Green Tailored Deposits'</b>   |        |                    |                    |                     |                               |                               |               |                 |               |
| 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%                         | 3.53%                         | 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%                         | 3.49%                         | 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      | 0.39%               | 4.67%                         | 3.61%                         | 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%                         | 3.34%                         | 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%                         | 3.52%                         | 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%                         | 3.67%                         | 22-Mar-24     | 25-Mar-19       | 60            |
| <b>Total</b>  |        | <b>530,000,000</b> | <b>530,000,000</b> | <b>0.34%</b>        | <b>4.13%</b>                  | <b>4.03%</b>                  |               |                 |               |
| <b>Floating Rate Notes (FRN)</b>  |        |                    |                    |                     |                               |                               |               |                 |               |
| ANZ Bank (90 days BBSW + 90 points)   | AA     | 5,000,000.00       | 5,000,000.00       | 0.40%               | 4.78%                         | 3.43%                         | 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%                         | 3.44%                         | 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%                         | 3.46%                         | 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%                         | 3.29%                         | 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%                         | 3.60%                         | 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%                         | 3.42%                         | 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%                         | 3.60%                         | 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%                         | 3.50%                         | 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%                         | 3.42%                         | 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%                         | 3.35%                         | 29-Aug-24     | 29-Aug-19       | 60            |
| National Australia Bank (90 days BBSW + 77 points)  | AA     | 5,000,000.00       | 5,000,000.00       | 0.37%               | 4.44%                         | 3.30%                         | 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%                         | 3.39%                         | 12-Feb-25     | 12-Feb-20       | 60            |
| Suncorp Bank (90 days BBSW + 112 points)  | A      | 1,500,000.00       | 1,500,000.00       | 0.40%               | 4.73%                         | 3.64%                         | 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       | 0.37%               | 4.47%                         | 4.03%                         | 17-Oct-25     | 17-Oct-22       | 36            |
| Great Southern Bank (3 months BBSW + 158 points)  | BBB    | 4,000,000.00       | 4,000,000.00       | 0.46%               | 5.51%                         | 4.98%                         | 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%                         | 2.94%                         | 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%                         | 3.05%                         | 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%                         | 3.01%                         | 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%                         | 3.23%                         | 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%                         | 3.06%                         | 15-Sep-26     | 15-Sep-21       | 60            |
| Bank of Queensland (90 days BBSW + 80 points)   | BBB    | 3,000,000.00       | 3,000,000.00       | 0.37%               | 4.47%                         | 3.36%                         | 27-Oct-26     | 27-Oct-21       | 60            |
| Commonwealth Bank (3 month BBSW + 70 points)  | AA     | 3,250,000.00       | 3,250,000.00       | 0.36%               | 4.33%                         | 3.16%                         | 14-Jan-27     | 14-Jan-22       | 60            |
| Westpac Banking Corporation (90 days BBSW + 70 points)  | AA     | 3,900,000.00       | 3,900,000.00       | 0.36%               | 4.32%                         | 3.26%                         | 25-Jan-27     | 18-Jan-22       | 60            |
| Suncorp Bank (90 days BBSW + 78 points)   | AA     | 4,500,000.00       | 4,500,000.00       | 0.37%               | 4.40%                         | 3.34%                         | 25-Jan-27     | 17-Jan-22       | 60            |
| Great Southern Bank (3 months BBSW + 165 points)  | BBB    | 2,500,000.00       | 2,500,000.00       | 0.41%               | 4.86%                         | 3.53%                         | 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%                         | 3.35%                         | 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%                         | 3.50%                         | 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%                         | 3.60%                         | 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%                         | 4.54%                         | 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%                         | 4.68%                         | 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%                         | 4.58%                         | 11-Nov-27     | 11-Nov-22       | 60            |
| 3%  | AA     | 4,200,000.00       | 4,200,000.00       | 0.42%               | 5.04%                         | 4.67%                         | 25-Nov-27     | 25-Nov-22       | 60            |
| Suncorp Bank (3 months BBSW + 125 points)   | 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            |
| <b>Floating Rate Notes (FRN) 'Green/Climate Bonds/Sustainability Bond'</b>                                      |        |                    |                    |                     |                               |                               |               |                 |               |
| Bank Australia - Sustainability Bond (3 months 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 (3 months 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            |
| <b>Total</b>  |        | <b>141,050,000</b> | <b>141,050,000</b> | <b>0.40%</b>        | <b>4.76%</b>                  | <b>3.75%</b>                  |               |                 |               |
| <b>Total Investments</b>  |        | <b>715,341,289</b> | <b>715,341,289</b> | <b>0.35%</b>        | <b>4.23%</b>                  | <b>3.96%</b>                  |               |                 |               |
| <b>Benchmark: 30 Day Bank Bill Index</b>  |        |                    |                    | <b>0.30%</b>        | <b>3.60%</b>                  | <b>2.43%</b>                  |               |                 |               |
| <b>Benchmark: Bloomberg AusBond Bank Bill Index</b>   |        |                    |                    | <b>0.33%</b>        | <b>3.96%</b>                  | <b>2.37%</b>                  |               |                 |               |
| <b>City of Sydney's available bank balance as at 30 April 2023</b>  |        | <b>3,440,267</b>   | <b>3,440,267</b>   |                     |                               |                               |               |                 |               |
| <b>TOTAL INVESTMENTS &amp; CASH</b>   |        | <b>718,781,556</b> | <b>718,781,556</b> |                     |                               |                               |               |                 |               |

**Summary of Net Investment Movements - April 2023**

| Financial Institution             | Fund Rating | Net Investment/(Reduction) Amount | Commentary   |
|-----------------------------------|-------------|-----------------------------------|--|
| <b><u>General Fund</u></b>        |             |                                   |  |
| Westpac Banking Corporation       | AA          | (1,500,000)                       | Surplus of funds were received on March 2023 due to rent income, payment related to applications and rates income that was subsequently invested in higher yielding products |
| <b><u>Call Account</u></b>        |             |                                   |  |
| Commonwealth Bank                 | AA          | (4,800,000)                       | Funds from Commonwealth Bank Call account utilised for operational purposes  |
| <b><u>Term Deposits (TDs)</u></b> |             |                                   |  |
| Suncorp Bank                      | A           | 10,000,000                        | Redeemed matured investments and additional income placed in higher yielding term deposits.  |
| Westpac Banking Corporation       | AA          | 5,000,000                         |  |
| ING Bank                          | A           | (5,000,000)                       | Redemption of matured term deposits, utilised for operational use or reinvested with higher yielding products.   |
| Commonwealth Bank                 | AA          | (20,000,000)                      |  |