

Attachment A

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

Register of Investments and Cash for May 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	0.06%	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	0.41%	4.87%	3.77%	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%	4.89%	3.73%	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%	3.87%	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%	3.66%	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%	3.84%	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%	3.96%	22-Mar-24	25-Mar-19	60
Total		560,000,000	560,000,000	0.36%	4.31%	4.24%			
Floating Rate Notes (FRN)									
Commonwealth Bank (90 days BBSW + 93 points)	AA	3,500,000.00	3,500,000.00	0.40%	4.82%	3.70%	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%	3.61%	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%	3.89%	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%	3.74%	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%	3.84%	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%	3.79%	19-Jun-24	20-Jun-19	60
Westpac Banking Corporation (90 days BBSW + 88 points)	AA	4,000,000.00	4,000,000.00	0.40%	4.77%	3.66%	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%	4.73%	3.59%	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%	3.57%	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%	4.71%	3.63%	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%	4.78%	3.90%	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%	4.08%	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%	5.07%	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%	3.26%	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%	3.28%	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%	3.33%	4-Mar-26	4-Mar-21	60
Bendigo & Adelaide Bank (90 days BBSW + 125 points)	BBB	4,500,000.00	4,500,000.00	0.43%	5.17%	5.17%	15-May-26	15-May-23	36
Suncorp Bank (90 days BBSW + 105 points)	A	4,000,000.00	4,000,000.00	0.41%	4.95%	4.95%	18-May-26	18-May-23	36
Bendigo & Adelaide Bank (90 days BBSW + 65 points)	BBB	5,000,000.00	5,000,000.00	0.36%	4.33%	3.53%	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%	3.37%	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%	3.61%	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%	3.44%	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%	3.52%	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%	3.60%	25-Jan-27	17-Jan-22	60
Great Southern Bank (3months BBSW + 165 points)	BBB	2,500,000.00	2,500,000.00	0.46%	5.52%	5.50%	9-Feb-27	9-Feb-22	48
Newcastle Permanent Building Society (90 days BBSW + 100 points)	BBB	2,250,000.00	2,250,000.00	0.41%	4.87%	3.77%	10-Feb-27	3-Feb-22	60
National Australia Bank (90 days BBSW + 72 points)	AA	4,000,000.00	4,000,000.00	0.39%	4.65%	3.58%	25-Feb-27	25-Feb-22	60
ANZ Bank (90 day BBSW + 97 points)	AA	4,000,000.00	4,000,000.00	0.40%	4.84%	3.75%	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%	4.97%	3.85%	20-May-27	20-May-22	60
ANZ Bank (90 days BBSW + 120 points)	AA	4,000,000.00	4,000,000.00	0.42%	5.05%	4.61%	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%	5.10%	4.74%	11-Nov-27	11-Nov-22	60
National Australia Bank (90 days BBSW + 120 points)	AA	4,200,000.00	4,200,000.00	0.43%	5.13%	4.66%	25-Nov-27	25-Nov-22	60
Suncorp Bank (3months BBSW + 125points)	A	2,700,000.00	2,700,000.00	0.42%	5.04%	4.73%	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		139,550,000	139,550,000	0.40%	4.79%	4.03%			
Total Investments		743,983,390	743,983,390	0.36%	4.38%	4.18%			
Benchmark: 30 Day Bank Bill Index				0.32%	3.81%	2.72%			
Benchmark: Bloomberg AusBond Bank Bill Index				0.29%	3.48%	2.64%			
City of Sydney's available bank balance as at 31 May 2023		13,495,313	13,495,313						
TOTAL INVESTMENTS & CASH		757,478,703	757,478,703						

Summary of Net Investment Movements - May 2023

Financial Institution	Fund Rating	Net Investment/(Reduction) Amount	Commentary
<u>General Fund</u>			
Westpac Banking Corporation	AA	10,000,000	Surplus of funds were received in May 2023 due to rates income that was subsequently invested in higher yielding products
<u>Term Deposits (TDs)</u>			
Bendigo & Adelaide Bank	A	20,000,000	Redeemed matured investments and additional income placed in higher yielding term deposits.
National Australia Bank	AA	15,000,000	
Commonwealth Bank	AA	(5,000,000)	Redemption of matured term deposits, utilised for operational use or reinvested with higher yielding products.
<u>Floating Rate Note (FRNs)</u>			
Bendigo & Adelaide Bank	BBB	4,500,000	Redeemed matured investments and additional income placed in higher yielding floating rate notes.
Suncorp Bank	A	4,000,000	
ANZ Bank	AA	(5,000,000)	Redemption of mature floating rate notes, utilised for operational use or reinvested with higher yielding products.
National Australia Bank	AA	(5,000,000)	