

Attachment A

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

Register of Investments and Cash for September 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	0.42%	5.07%	4.39%	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	0.42%	5.07%	4.34%	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	0.44%	5.32%	4.47%	25-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	0.43%	5.13%	4.37%	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	0.43%	5.11%	4.50%	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	0.43%	5.14%	4.58%	22-Mar-24	25-Mar-19	60
Total		620,000,000	620,000,000	0.41%	4.87%	4.80%			
Floating Rate Notes (FRN)									
ANZ Bank (90 days BBSW + 103 points)	AA	5,000,000.00	5,000,000.00	0.43%	5.14%	4.61%	6-Dec-23	6-Dec-18	60
National Australia Bank (90 days BBSW + 104 points)	AA	4,000,000.00	4,000,000.00	0.43%	5.18%	4.60%	26-Feb-24	26-Feb-19	60
National Australia Bank (90 days BBSW + 92 points)	AA	3,200,000.00	3,200,000.00	0.42%	5.05%	4.52%	19-Jun-24	20-Jun-19	60
Westpac Banking Corporation (90 days BBSW + 88 points)	AA	4,000,000.00	4,000,000.00	0.42%	5.02%	4.46%	16-Aug-24	16-May-19	63
ANZ Bank (90 days BBSW + 77 points)	AA	4,000,000.00	4,000,000.00	0.41%	4.91%	4.34%	29-Aug-24	29-Aug-19	60
National Australia Bank (90 days BBSW + 77 points)	AA	5,000,000.00	5,000,000.00	0.43%	5.13%	4.37%	21-Jan-25	21-Jan-20	60
Macquarie Bank (3 months BBSW + 84 points)	A	5,000,000.00	5,000,000.00	0.42%	5.02%	4.42%	12-Feb-25	12-Feb-20	60
Suncorp Bank (90 days BBSW + 112 points)	A	1,500,000.00	1,500,000.00	0.46%	5.47%	4.69%	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	0.43%	5.12%	4.37%	17-Oct-25	17-Oct-22	36
Great Southern Bank (3months BBSW + 158 points)	BBB	4,000,000.00	4,000,000.00	0.48%	5.71%	5.30%	1-Dec-25	1-Dec-22	36
Macquarie Bank (3 months BBSW + 48 points)	A	5,000,000.00	5,000,000.00	0.38%	4.61%	4.06%	9-Dec-25	9-Dec-20	60
Suncorp Bank (90 days BBSW + 45 points)	A	2,100,000.00	2,100,000.00	0.38%	4.59%	4.05%	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	0.40%	4.78%	4.18%	4-Mar-26	4-Mar-21	60
Bendigo & Adelaide Bank (90 days BBSW + 125 points)	BBB	4,500,000.00	4,500,000.00	0.45%	5.40%	5.26%	15-May-26	15-May-23	36
Suncorp Bank (90 days BBSW + 105 points)	A	4,000,000.00	4,000,000.00	0.43%	5.19%	5.05%	18-May-26	18-May-23	36
Bendigo & Adelaide Bank (90 days BBSW + 65 points)	BBB	5,000,000.00	5,000,000.00	0.40%	4.79%	4.25%	18-Jun-26	18-Jun-21	60
Macquarie Bank (3 months BBSW + 85 points)	A	4,000,000.00	4,000,000.00	0.41%	4.97%	4.97%	14-Sep-26	14-Sep-23	36
Suncorp Bank (90 days BBSW + 48 points)	A	3,750,000.00	3,750,000.00	0.38%	4.61%	4.11%	15-Sep-26	15-Sep-21	60
Bank of Queensland (90 days BBSW + 80 points)	BBB	3,000,000.00	3,000,000.00	0.42%	5.07%	4.39%	27-Oct-26	27-Oct-21	60
Commonwealth Bank (3 month BBSW + 70 points)	AA	3,250,000.00	3,250,000.00	0.42%	5.00%	4.25%	14-Jan-27	14-Jan-22	60
Westpac Banking Corporation (90 days BBSW + 70 points)	AA	3,900,000.00	3,900,000.00	0.42%	5.06%	4.31%	25-Jan-27	18-Jan-22	60
Suncorp Bank (90 days BBSW + 78 points)	AA	4,500,000.00	4,500,000.00	0.43%	5.14%	4.39%	25-Jan-27	17-Jan-22	60
Newcastle Permanent Building Society (90 days BBSW + 100 points)	BBB	2,250,000.00	2,250,000.00	0.43%	5.16%	4.57%	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%	4.86%	4.35%	25-Feb-27	25-Feb-22	60
ANZ Bank (90 day BBSW + 97 points)	AA	4,000,000.00	4,000,000.00	0.43%	5.15%	4.56%	12-May-27	12-May-22	60
Westpac Banking Corporation (90 days BBSW + 105 points)	AA	4,000,000.00	4,000,000.00	0.43%	5.17%	4.64%	20-May-27	20-May-22	60
ANZ Bank (90 days BBSW + 120 points)	AA	4,000,000.00	4,000,000.00	0.45%	5.40%	4.84%	4-Nov-27	4-Nov-22	60
Westpac Banking Corporation (90 days BBSW + 123 points)	AA	5,000,000.00	5,000,000.00	0.45%	5.42%	4.93%	11-Nov-27	11-Nov-22	60
National Australia Bank (90 days BBSW + 120 points)	AA	4,200,000.00	4,200,000.00	0.44%	5.34%	4.87%	25-Nov-27	25-Nov-22	60
Suncorp Bank (3months BBSW + 125points)	A	2,700,000.00	2,700,000.00	0.45%	5.37%	5.01%	14-Dec-27	14-Dec-22	60
Great Southern Bank (3months BBSW + 165 points)	BBB	2,500,000.00	2,500,000.00	0.49%	5.83%	5.58%	9-Feb-27	9-Feb-23	48
ANZ Bank (90 days BBSW + 106 points)	AA	4,000,000.00	4,000,000.00	0.45%	5.42%	5.17%	31-Mar-28	31-Mar-23	60
Suncorp Bank (3 months BBSW + 105 points)	A	3,000,000.00	3,000,000.00	0.44%	5.33%	5.33%	12-Jul-28	12-Jul-23	60
Commonwealth Bank (3 month BBSW + 95 points)	A	3,000,000.00	3,000,000.00	0.43%	5.10%	5.10%	17-Aug-28	17-Aug-23	60
ANZ Bank (90 days BBSW + 93 points)	AA	3,500,000.00	3,500,000.00	0.42%	5.06%	5.06%	11-Sep-28	11-Sep-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	0.48%	5.74%	5.27%	24-Nov-25	24-Nov-22	36
Bank Australia - Sustainability Bond (3months BBSW + 155 points)	BBB	4,500,000.00	4,500,000.00	0.46%	5.47%	5.33%	22-Feb-27	22-Feb-23	48
Total		141,550,000	141,550,000	0.43%	5.15%	4.68%			
Total Investments		814,655,370	814,655,370	0.41%	4.87%	4.74%			
Benchmark: 30 Day Bank Bill Index				0.34%	4.05%	3.52%			
Benchmark: Bloomberg AusBond Bank Bill Index				0.36%	4.32%	3.57%			
City of Sydney's available bank balance as at 30 September 2023		1,752,647	1,752,647						
TOTAL INVESTMENTS & CASH		816,408,017	816,408,017						

Summary of Net Investment Movements - September 2023

Financial Institution	Fund Rating	Net Investment/(Reduction) Amount \$	Commentary
<u>General Fund</u>			
Westpac Banking Corporation	AA	(20,700,000)	Surplus funds were received in General Fund account in August 2023 due to rates income
<u>Call Account</u>			
Westpac Banking Corporation	AA	(1,000,000)	Funds moved between call accounts for operational purposes.
Commonwealth Bank	AA	1,100,000	
<u>Term Deposits (TDs)</u>			
National Australia Bank	AA	5,000,000	Redeemed matured investments and additional income placed in higher yielding term deposits.
Westpac Banking Corporation	AA	30,000,000	
Bank of Queensland	A/BBB	(10,000,000)	Redeemed matured investments and additional income placed in higher yielding investments
ING Bank	A	(5,000,000)	
<u>Floating Rate Notes (FRNs)</u>			
ANZ Bank	AA	3,500,000	Redeemed matured investments and additional income placed in higher yielding floating rate note.
Macquarie Bank Ltd	A	4,000,000	
National Australia Bank	AA	(3,500,000)	Redeemed matured investments and additional income placed in higher yielding investments
Suncorp Bank	A	(4,500,000)	