

Attachment A

**Register of Investments and Cash
as at 31 March 2021**

Register of Investments and Cash for March 2021 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)
Call Account									
Westpac Bank	AA	1,830,182	1,830,182	0.00%	0.00%	0.00%	1-Apr-21	22-May-12	0
Commonwealth Bank	AA	48,158,788	48,158,788	0.02%	0.20%	0.20%	1-Apr-21	11-Jun-20	0
Macquarie Bank Ltd	AA	6,035,499	6,035,499	0.03%	0.35%	0.35%	1-Apr-21	21-Sep-20	0
Total		56,024,469	56,024,469	0.02%	0.21%	0.21%			
Term Deposits (TD)									
Credit Union Australia	A	5,000,000.00	5,000,000.00	0.04%	0.50%	0.50%	11-Jun-21	7-Dec-20	6
ME Bank	A	5,000,000.00	5,000,000.00	0.04%	0.45%	0.45%	17-Aug-21	16-Feb-21	6
ME Bank	A	2,000,000.00	2,000,000.00	0.04%	0.50%	0.50%	11-May-21	16-Nov-20	6
ANZ Bank	AA	5,000,000.00	5,000,000.00	0.06%	0.67%	0.67%	6-Apr-21	31-Aug-20	7
Bank of Queensland	A	5,000,000.00	5,000,000.00	0.04%	0.50%	0.50%	21-Jul-21	21-Dec-20	7
Credit Union Australia	A	5,000,000.00	5,000,000.00	0.04%	0.50%	0.50%	29-Jun-21	7-Dec-20	7
ME Bank	A	7,000,000.00	7,000,000.00	0.04%	0.50%	0.50%	8-Jun-21	6-Nov-20	7
ME Bank	A	5,000,000.00	5,000,000.00	0.05%	0.60%	0.60%	18-May-21	16-Oct-20	7
Bendigo & Adelaide Bank	A	5,000,000.00	5,000,000.00	0.05%	0.65%	0.65%	4-May-21	8-Sep-20	8
ME Bank	A	5,000,000.00	5,000,000.00	0.04%	0.50%	0.50%	23-Jul-21	4-Dec-20	8
ME Bank	A	5,000,000.00	5,000,000.00	0.04%	0.50%	0.50%	6-Aug-21	1-Dec-20	8
ME Bank	A	5,000,000.00	5,000,000.00	0.04%	0.50%	0.50%	30-Jul-21	30-Nov-20	8
Bank of Queensland	A	5,000,000.00	5,000,000.00	0.04%	0.50%	0.50%	21-Sep-21	21-Dec-20	9
Bank of Queensland	A	5,000,000.00	5,000,000.00	0.05%	0.65%	0.65%	9-Jul-21	13-Oct-20	9
Bank of Queensland	A	5,000,000.00	5,000,000.00	0.06%	0.70%	0.70%	25-Jun-21	29-Sep-20	9
Bank of Queensland	A	5,000,000.00	5,000,000.00	0.06%	0.70%	0.70%	4-Jun-21	8-Sep-20	9
Bendigo & Adelaide Bank	A	5,000,000.00	5,000,000.00	0.03%	0.40%	0.40%	15-Oct-21	12-Jan-21	9
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.04%	0.52%	0.52%	3-Aug-21	4-Nov-20	9
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.04%	0.52%	0.52%	10-Aug-21	4-Nov-20	9
Bank of Queensland	A	5,000,000.00	5,000,000.00	0.05%	0.55%	0.55%	7-Sep-21	11-Nov-20	10
National Aust Bank	AA	5,000,000.00	5,000,000.00	0.04%	0.50%	0.50%	8-Oct-21	9-Dec-20	10
National Aust Bank	AA	5,000,000.00	5,000,000.00	0.04%	0.50%	0.50%	24-Sep-21	1-Dec-20	10
National Aust Bank	AA	5,000,000.00	5,000,000.00	0.04%	0.50%	0.50%	1-Oct-21	1-Dec-20	10
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.04%	0.44%	0.44%	31-Jan-22	1-Mar-21	11
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.04%	0.44%	0.44%	4-Feb-22	1-Mar-21	11
ME Bank	A	5,000,000.00	5,000,000.00	0.05%	0.65%	0.65%	23-Nov-21	22-Dec-20	11
Bank of Queensland	A	5,000,000.00	5,000,000.00	0.04%	0.42%	0.42%	14-Jan-22	15-Jan-21	12
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.04%	0.44%	0.44%	2-Mar-22	2-Mar-21	12
Commonwealth Bank	AA	10,000,000.00	10,000,000.00	0.04%	0.45%	0.45%	1-Mar-22	1-Mar-21	12
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.04%	0.52%	0.52%	1-Dec-21	1-Dec-20	12
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.05%	0.57%	0.57%	26-Oct-21	27-Oct-20	12
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.05%	0.63%	0.63%	19-Oct-21	20-Oct-20	12
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.05%	0.64%	0.64%	14-Oct-21	14-Oct-20	12
Macquarie Bank	A	1,000,000.00	1,000,000.00	0.06%	0.70%	0.70%	21-Feb-22	19-Feb-21	12
Macquarie Bank	A	1,000,000.00	1,000,000.00	0.06%	0.70%	0.70%	18-Feb-22	18-Feb-21	12
Macquarie Bank	A	1,000,000.00	1,000,000.00	0.06%	0.70%	0.70%	17-Feb-22	17-Feb-21	12
Macquarie Bank	A	1,000,000.00	1,000,000.00	0.06%	0.70%	0.70%	16-Feb-22	16-Feb-21	12
Macquarie Bank	A	5,000,000.00	5,000,000.00	0.05%	0.60%	0.60%	17-Dec-21	18-Dec-20	12
Macquarie Bank	A	5,000,000.00	5,000,000.00	0.04%	0.50%	0.50%	10-Dec-21	11-Dec-20	12
Macquarie Bank	A	1,000,000.00	1,000,000.00	0.06%	0.70%	0.70%	10-Jan-22	11-Jan-21	12
Macquarie Bank	A	1,000,000.00	1,000,000.00	0.06%	0.70%	0.70%	11-Jan-22	11-Jan-21	12
Macquarie Bank	A	1,000,000.00	1,000,000.00	0.06%	0.70%	0.70%	12-Jan-22	11-Jan-21	12
Macquarie Bank	A	1,000,000.00	1,000,000.00	0.06%	0.70%	0.70%	17-Jan-22	11-Jan-21	12
Macquarie Bank	A	1,000,000.00	1,000,000.00	0.06%	0.70%	0.70%	27-Dec-21	8-Jan-21	12
Macquarie Bank	A	1,000,000.00	1,000,000.00	0.06%	0.70%	0.70%	28-Dec-21	8-Jan-21	12
Macquarie Bank	A	1,000,000.00	1,000,000.00	0.06%	0.70%	0.70%	29-Dec-21	8-Jan-21	12
Macquarie Bank	A	1,000,000.00	1,000,000.00	0.06%	0.70%	0.70%	30-Dec-21	8-Jan-21	12
Macquarie Bank	A	1,000,000.00	1,000,000.00	0.06%	0.70%	0.70%	3-Jan-22	8-Jan-21	12
Macquarie Bank	A	1,000,000.00	1,000,000.00	0.06%	0.70%	0.70%	4-Jan-22	8-Jan-21	12
Macquarie Bank	A	1,000,000.00	1,000,000.00	0.06%	0.70%	0.70%	5-Jan-22	8-Jan-21	12
Macquarie Bank	A	1,000,000.00	1,000,000.00	0.06%	0.70%	0.70%	6-Jan-22	8-Jan-21	12
Macquarie Bank	A	1,000,000.00	1,000,000.00	0.06%	0.70%	0.70%	7-Jan-22	8-Jan-21	12
Macquarie Bank	A	1,000,000.00	1,000,000.00	0.06%	0.70%	0.70%	10-Jan-22	8-Jan-21	12
Macquarie Bank	A	1,000,000.00	1,000,000.00	0.06%	0.70%	0.70%	11-Jan-22	8-Jan-21	12
Macquarie Bank	A	1,000,000.00	1,000,000.00	0.06%	0.70%	0.70%	12-Jan-22	8-Jan-21	12
Macquarie Bank	A	1,000,000.00	1,000,000.00	0.06%	0.70%	0.70%	13-Jan-22	8-Jan-21	12
Macquarie Bank	A	1,000,000.00	1,000,000.00	0.06%	0.70%	0.70%	14-Jan-22	8-Jan-21	12
Macquarie Bank	A	1,000,000.00	1,000,000.00	0.06%	0.70%	0.70%	17-Jan-22	8-Jan-21	12
ME Bank	A	5,000,000.00	5,000,000.00	0.04%	0.50%	0.50%	7-Feb-22	9-Feb-21	12
National Aust Bank	AA	5,000,000.00	5,000,000.00	0.03%	0.41%	0.41%	28-Jan-22	25-Jan-21	12
National Aust Bank	AA	5,000,000.00	5,000,000.00	0.05%	0.55%	0.55%	19-Nov-21	13-Nov-20	12
National Aust Bank	AA	5,000,000.00	5,000,000.00	0.04%	0.50%	0.50%	14-Dec-21	15-Dec-20	12
National Aust Bank	AA	5,000,000.00	5,000,000.00	0.05%	0.55%	0.55%	16-Nov-21	11-Nov-20	12
National Aust Bank	AA	5,000,000.00	5,000,000.00	0.05%	0.55%	0.55%	12-Nov-21	9-Nov-20	12
National Aust Bank	AA	5,000,000.00	5,000,000.00	0.05%	0.55%	0.55%	11-Nov-21	11-Nov-20	12
National Aust Bank	AA	5,000,000.00	5,000,000.00	0.07%	0.83%	0.83%	13-Aug-21	14-Aug-20	12
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
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
Westpac Bank (3 months BBSW + 88 points)	AA	5,000,000.00	5,000,000.00	0.07%	0.89%	1.01%	14-May-21	16-May-19	24
Westpac Banking Corporation (2.80% Fixed 1 year & 3 Months BBSW + 82 points)	AA	5,000,000.00	5,000,000.00	0.07%	0.85%	0.98%	21-Sep-21	21-Sep-18	36
Westpac Banking Corporation (2.94% Fixed 2 years & 3 months BBSW + 82 points 3 years)	AA	5,000,000.00	5,000,000.00	0.07%	0.83%	2.07%	8-Nov-21	6-Nov-18	36
Westpac Banking Corporation (2.90% Fixed 2 years & 3 Months BBSW + 90 points)	AA	5,000,000.00	5,000,000.00	0.08%	0.91%	0.98%	11-Oct-21	12-Oct-17	48
Westpac Banking Corporation (2.80% Fixed 1 year & 3 Months BBSW + 85 points)	AA	5,000,000.00	5,000,000.00	0.07%	0.88%	0.96%	27-Sep-22	28-Sep-18	48
Westpac Banking Corporation (2.98% Fixed 2 years & 3 months BBSW + 82 points 2 years)	AA	5,000,000.00	5,000,000.00	0.07%	0.84%	2.09%	21-Nov-22	21-Nov-18	48
Westpac Banking Corporation (3% Fixed 2 years & 3 Months BBSW + 133 points 3 years)	AA	5,000,000.00	5,000,000.00	0.11%	1.36%	1.50%	15-Dec-21	15-Dec-16	60
Westpac Banking Corporation (3% Fixed 2 years & RBA cash rate + 126 points 3 years)	AA	5,000,000.00	5,000,000.00	0.11%	1.29%	1.52%	31-Aug-22	31-Aug-17	60

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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'									
Commonwealth Bank - Green Tailored Deposit	AA	5,000,000.00	5,000,000.00	0.05%	0.63%	0.32%	6-Jul-21	7-Oct-20	9
Commonwealth Bank - Green Tailored Deposit	AA	10,000,000.00	10,000,000.00	0.03%	0.38%	0.06%	17-Feb-21	17-Feb-21	10
Commonwealth Bank - Green Tailored Deposit	AA	5,000,000.00	5,000,000.00	0.06%	0.67%	0.34%	27-Jul-21	1-Oct-20	10
Westpac Banking Corporation - Green Tailored Deposit	AA	5,000,000.00	5,000,000.00	0.06%	0.71%	0.47%	17-Jun-21	21-Aug-20	10
Commonwealth Bank - Green Tailored Deposit	AA	5,000,000.00	5,000,000.00	0.03%	0.41%	0.10%	24-Dec-21	25-Jan-21	11
Commonwealth Bank - Green Tailored Deposit	AA	5,000,000.00	5,000,000.00	0.04%	0.53%	0.22%	29-Oct-21	27-Nov-20	11
Westpac Bank - Green Tailored Deposit	AA	5,000,000.00	5,000,000.00	0.06%	0.70%	0.41%	20-Aug-21	22-Sep-20	11
Westpac Banking Corporation - Green Tailored Deposit	AA	5,000,000.00	5,000,000.00	0.06%	0.75%	0.50%	16-Jul-21	19-Aug-20	11
Commonwealth Bank - Green Tailored Deposit	AA	5,000,000.00	5,000,000.00	0.04%	0.43%	0.04%	8-Mar-22	9-Mar-21	12
Commonwealth Bank - Green Tailored Deposit	AA	5,000,000.00	5,000,000.00	0.04%	0.43%	0.11%	25-Jan-22	25-Jan-21	12
Commonwealth Bank - Green Tailored Deposit	AA	10,000,000.00	10,000,000.00	0.04%	0.42%	0.11%	14-Jan-22	15-Jan-21	12
Commonwealth Bank - Green Tailored Deposit	AA	10,000,000.00	10,000,000.00	0.04%	0.46%	0.15%	23-Dec-21	23-Dec-20	12
Commonwealth Bank - Green Tailored Deposit	AA	5,000,000.00	5,000,000.00	0.05%	0.55%	0.23%	18-Nov-21	18-Nov-20	12
Commonwealth Bank - Green Tailored Deposit	AA	5,000,000.00	5,000,000.00	0.06%	0.70%	0.35%	30-Sep-21	1-Oct-20	12
Commonwealth Bank - Green Tailored Deposit	AA	5,000,000.00	5,000,000.00	0.06%	0.70%	0.35%	1-Oct-21	1-Oct-20	12
Commonwealth Bank - Green Tailored Deposit	AA	5,000,000.00	5,000,000.00	0.06%	0.70%	0.41%	30-Sep-21	30-Sep-20	12
Commonwealth Bank - Green Tailored Deposit	AA	5,000,000.00	5,000,000.00	0.06%	0.69%	0.40%	28-Sep-21	28-Sep-20	12
Commonwealth Bank - Green Tailored Deposit	AA	5,000,000.00	5,000,000.00	0.06%	0.71%	0.41%	17-Sep-21	22-Sep-20	12
Commonwealth Bank - Green Tailored Deposit	AA	5,000,000.00	5,000,000.00	0.06%	0.73%	0.43%	2-Sep-21	2-Sep-20	12
Westpac Banking Corporation - Green Tailored Deposit	AA	5,000,000.00	5,000,000.00	0.06%	0.73%	0.49%	27-Aug-21	27-Aug-20	12
Westpac Banking Corporation - Green Tailored Deposit - Quarterly payments	AA	5,000,000.00	5,000,000.00	0.07%	0.83%	0.62%	13-Jul-21	13-Jul-20	12
Westpac Banking Corporation - Green Tailored Deposit (0.47% Fixed 1 years & 3 months BBSW + 45 points for year 2)	AA	10,000,000.00	10,000,000.00	0.04%	0.47%	0.16%	23-Dec-22	23-Dec-20	24
Westpac Banking Corporation - Green Tailored Deposit (0.50% Fixed 1 years & 3 months BBSW + 47 points for year 1)	AA	10,000,000.00	10,000,000.00	0.04%	0.50%	0.17%	21-Dec-22	21-Dec-20	24
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	0.09%	1.03%	1.16%	22-Mar-24	25-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	0.09%	1.03%	1.23%	11-Mar-24	13-Mar-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	0.09%	1.03%	1.13%	28-Feb-24	1-Mar-19	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	0.08%	0.96%	2.47%	29-Nov-23	30-Nov-18	60
Westpac Banking Corporation - Green Tailored Deposit (3 Months BBSW + 93 points)	AA	10,000,000.00	10,000,000.00	0.08%	0.96%	1.06%	27-Nov-23	26-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	0.09%	1.06%	1.12%	24-Jan-24	25-Jan-19	60
Total		472,000,000	472,000,000	0.05%	0.64%	0.61%			
Floating Rate Notes (FRN)									
ANZ Bank (90 days BBSW + 88 points)	AA	4,000,000.00	4,000,000.00	0.07%	0.89%	1.01%	8-Feb-22	8-Feb-19	36
Bank of China - Sydney Branch (90 days BBSW + 103 points)	A	4,500,000.00	4,500,000.00	0.08%	0.93%	1.15%	15-Nov-21	15-Nov-18	36
Credit Union Australia (3 months BBSW + 90 bps)	BBB	2,800,000.00	2,800,000.00	0.08%	0.91%	1.03%	21-Feb-23	21-Feb-20	36
Credit Union Australia (90 days BBSW + 123 points)	A	1,500,000.00	1,500,000.00	0.11%	1.27%	1.38%	4-Mar-22	4-Mar-19	36
ME Bank (90 days BBSW + 127 points)	BBB	2,500,000.00	2,500,000.00	0.11%	1.28%	1.36%	16-Apr-21	17-Apr-18	36
ME Bank (90 days BBSW + 98 points)	BBB	3,000,000.00	3,000,000.00	0.08%	0.99%	1.06%	18-Jul-22	18-Jul-19	36
Suncorp Bank (90 days BBSW + 97 points)	A	4,000,000.00	4,000,000.00	0.08%	1.00%	1.11%	16-Aug-22	31-Oct-18	45
ANZ Bank (90 days BBSW + 103 points)	AA	5,000,000.00	5,000,000.00	0.09%	1.06%	1.19%	6-Dec-23	6-Dec-18	60
ANZ Bank (90 days BBSW + 118 points)	AA	5,000,000.00	5,000,000.00	0.10%	1.20%	1.29%	7-Apr-21	7-Apr-16	60
ANZ Bank (90 days BBSW + 77 points)	AA	4,000,000.00	4,000,000.00	0.07%	0.80%	0.91%	29-Aug-24	29-Aug-19	60
ANZ Bank (90 days BBSW + 90 points)	AA	5,000,000.00	5,000,000.00	0.08%	0.91%	1.04%	9-May-23	9-May-18	60
Bank of Queensland (90 days BBSW + 105 points)	BBB	4,000,000.00	4,000,000.00	0.09%	1.06%	1.19%	3-Feb-23	5-Feb-18	60
Bendigo & Adelaide Bank (90 days BBSW + 146 points)	BBB	5,000,000.00	5,000,000.00	0.12%	1.47%	1.53%	20-Apr-21	20-Apr-16	60
Commonwealth Bank (90 days BBSW + 85 points)	AAA	4,600,000.00	4,600,000.00	0.07%	0.86%	0.98%	17-Nov-21	17-Nov-16	60
Commonwealth Bank (90 days BBSW + 93 points)	AA	3,500,000.00	3,500,000.00	0.08%	0.94%	1.06%	16-Aug-23	16-Aug-18	60
Macquarie Bank (3 months BBSW + 48 points)	A	5,000,000.00	5,000,000.00	0.04%	0.52%	0.17%	9-Dec-25	9-Dec-20	60
Macquarie Bank (3 months BBSW + 84 points)	A	5,000,000.00	5,000,000.00	0.07%	0.85%	0.98%	12-Feb-25	12-Feb-20	60
National Australia Bank (90 days BBSW + 104 points)	AA	4,000,000.00	4,000,000.00	0.09%	1.07%	1.17%	26-Feb-24	26-Feb-19	60
National Australia Bank (90 days BBSW + 77 points)	AA	5,000,000.00	5,000,000.00	0.07%	0.78%	0.85%	21-Jan-25	21-Jan-20	60
National Australia Bank (90 days BBSW + 90 points)	AA	5,000,000.00	5,000,000.00	0.08%	0.94%	1.05%	16-May-23	16-May-18	60
National Australia Bank (90 days BBSW + 92 points)	AA	3,200,000.00	3,200,000.00	0.08%	0.95%	1.10%	19-Jun-24	20-Jun-19	60
National Australia Bank (90 days BBSW + 93 points)	AA	3,500,000.00	3,500,000.00	0.08%	0.96%	1.09%	26-Sep-23	26-Sep-18	60
Newcastle Permanent Building Society (90 days BBSW + 63 points)	BBB	5,000,000.00	5,000,000.00	0.06%	0.67%	0.06%	4-Mar-26	4-Mar-21	60
Suncorp Bank (90 days BBSW + 112 points)	AAA	1,500,000.00	1,500,000.00	0.09%	1.13%	1.19%	24-Apr-25	27-Apr-20	60
Suncorp Bank (90 days BBSW + 138 points)	A	5,000,000.00	5,000,000.00	0.12%	1.39%	1.48%	12-Apr-21	12-Apr-16	60
Suncorp Bank (90 days BBSW + 45 points)	A	2,100,000.00	2,100,000.00	0.04%	0.46%	0.08%	24-Feb-26	24-Feb-21	60
Suncorp Bank (90 days BBSW + 77 points)	A	4,500,000.00	4,500,000.00	0.07%	0.80%	0.95%	13-Sep-23	13-Sep-18	60
Suncorp Bank (90 days BBSW + 97 points)	A	2,500,000.00	2,500,000.00	0.08%	0.98%	1.10%	16-Aug-22	16-Aug-17	60
Westpac Bank (90 days BBSW + 83 points)	AA	5,000,000.00	5,000,000.00	0.07%	0.86%	0.99%	6-Mar-23	6-Mar-18	60
Westpac Banking Corporation (90 days BBSW + 88 points)	AA	4,000,000.00	4,000,000.00	0.07%	0.89%	1.01%	16-Aug-24	16-May-19	63
Floating Rate Notes (FRN) 'Green/Climate Bonds/Sustainability Bond'									
Bank Australia - Sustainability Bond (3months BBSW + 90 points)	BBB	5,000,000.00	5,000,000.00	0.08%	0.93%	1.05%	2-Dec-22	2-Dec-19	36
Commonwealth Bank Climate Bond (90 days BBSW + 92 points)	AA	5,000,000.00	5,000,000.00	0.08%	0.94%	1.06%	31-Mar-22	31-Mar-17	60
Total		128,700,000	128,700,000	0.08%	0.95%	1.01%			
Total Investments		656,724,469	656,724,469	0.06%	0.67%	0.65%			
Benchmark: 30 Day Bank Bill Index				0.00%	0.01%	0.06%			
Benchmark: Bloomberg AusBond Bank Bill Index				0.00%	0.00%	0.11%			
City of Sydney's available bank balance as at 31 March 2021		10,268,960	10,268,960						
TOTAL INVESTMENTS & CASH		666,993,429	666,993,429						

Summary of Net Investment Movements - March 2021

Financial Institution	Fund Rating	Net Invest/(Recall) Amount \$	Commentary
General Fund			
Westpac Bank	AA	(11,000,000)	March closing balance is lower compared to February and this fund's been utilised for operational use and invested higher yielding FRN
Call Account			
Commonwealth Bank	AA	(9,000,000)	Funds redeemed from Westpac & CBA Call Accounts are placed in CBA higher yielding Term Deposits
Macquarie Bank Ltd	A	0	
Westpac Bank	AA	(1,000,000)	
Term Deposits (TDs)			
ANZ Bank	AA	(10,000,000)	Redeemed matured investments and placed in higher yielding Term Deposits.
Bank of Queensland	BBB	(5,000,000)	
Commonwealth Bank	AA	25,000,000	
Floating Rate Note (FRN)			
Heritage Bank	BBB	(3,500,000)	Redeemed matured investments and placed in higher yielding Floating Rate Note
Newcastle Permanent Building Society	BBB	5,000,000	