

Attachment A

**Register of Investments and
Cash as at 31 January 2022**

Register of Investments and Cash for January 2022 period

Institution	Rating	Face Value \$	Amortised Value \$	Monthly Net Returns	Monthly Net Annualised	Net Returns Rolling 12 Months	Maturity Date	Investment Date	Term (months)
Call Account									
Westpac Bank	AA	-	-	0.00%	0.00%	0.00%	1-Feb-22	22-May-12	0
Commonwealth Bank	AA	25,214,135	25,214,135	0.02%	0.20%	0.20%	1-Feb-22	11-Jun-20	0
Macquarie Bank Ltd	AA	9,958,760	9,958,760	0.03%	0.40%	0.40%	1-Feb-22	21-Sep-20	0
Total		35,172,896	35,172,896	0.02%	0.26%	0.26%			
Term Deposits (TD)									
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	0.04%	0.50%	0.50%	7-Feb-22	9-Feb-21	12
Bendigo & Adelaide Bank	A	5,000,000.00	5,000,000.00	0.03%	0.40%	0.40%	8-Feb-22	12-May-21	9
Bendigo & Adelaide Bank	A	5,000,000.00	5,000,000.00	0.03%	0.40%	0.40%	11-Feb-22	14-May-21	9
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.03%	0.35%	0.35%	15-Feb-22	10-Aug-21	6
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	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%	18-Feb-22	18-Feb-21	12
Macquarie Bank	A	1,000,000.00	1,000,000.00	0.06%	0.70%	0.70%	22-Feb-22	19-Feb-21	12
Bendigo & Adelaide Bank	A	5,000,000.00	5,000,000.00	0.03%	0.35%	0.35%	25-Feb-22	31-May-21	9
Bank of Queensland	A	5,000,000.00	5,000,000.00	0.04%	0.45%	0.45%	28-Feb-22	2-Jul-21	8
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%	0.44%	0.44%	2-Mar-22	2-Mar-21	12
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.03%	0.32%	0.32%	11-Mar-22	10-Sep-21	6
Bank of Queensland	A	5,000,000.00	5,000,000.00	0.03%	0.40%	0.40%	15-Mar-22	7-Sep-21	6
Bendigo & Adelaide Bank	A	5,000,000.00	5,000,000.00	0.03%	0.30%	0.30%	18-Mar-22	13-Aug-21	7
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.02%	0.28%	0.28%	29-Mar-22	21-Sep-21	6
IMB	A	5,000,000.00	5,000,000.00	0.03%	0.40%	0.40%	1-Apr-22	1-Dec-21	4
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.03%	0.41%	0.41%	5-Apr-22	6-Apr-21	12
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.03%	0.41%	0.41%	8-Apr-22	7-Apr-21	12
Bendigo & Adelaide Bank	A	5,000,000.00	5,000,000.00	0.03%	0.35%	0.35%	12-Apr-22	9-Jul-21	9
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.04%	0.35%	0.43%	14-Apr-22	16-Jul-21	9
Bendigo & Adelaide Bank	A	5,000,000.00	5,000,000.00	0.03%	0.30%	0.30%	22-Apr-22	9-Aug-21	8
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.02%	0.28%	0.28%	26-Apr-22	14-Sep-21	7
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.03%	0.30%	0.30%	29-Apr-22	30-Sep-21	7
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.03%	0.36%	0.36%	29-Apr-22	2-Sep-21	8
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.03%	0.30%	0.30%	6-May-22	1-Oct-21	7
ME Bank	A	3,000,000.00	3,000,000.00	0.04%	0.50%	0.50%	6-May-22	31-Aug-21	8
IMB	A	5,000,000.00	5,000,000.00	0.02%	0.26%	0.26%	10-May-22	9-Sep-21	8
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.03%	0.39%	0.39%	13-May-22	14-May-21	12
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.03%	0.37%	0.37%	20-May-22	20-Aug-21	9
IMB	A	5,000,000.00	5,000,000.00	0.02%	0.27%	0.27%	24-May-22	20-Aug-21	9
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.03%	0.31%	0.31%	27-May-22	30-Sep-21	8
Westpac Banking Corporation	AA	5,000,000.00	5,000,000.00	0.02%	0.25%	0.25%	27-May-22	10-Sep-21	8
Westpac Banking Corporation -Quarterly Payments	AA	5,000,000.00	5,000,000.00	0.03%	0.35%	0.35%	31-May-22	31-May-21	12
Commonwealth Bank	A	5,000,000.00	5,000,000.00	0.03%	0.40%	0.40%	1-Jun-22	1-Dec-21	6
Westpac Banking Corporation	AA	5,000,000.00	5,000,000.00	0.02%	0.26%	0.26%	3-Jun-22	2-Sep-21	9
Bendigo & Adelaide Bank	A	5,000,000.00	5,000,000.00	0.03%	0.30%	0.30%	7-Jun-22	17-Aug-21	10
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.04%	0.45%	0.45%	10-Jun-22	11-Jun-21	12
Bank of Queensland	A	5,000,000.00	5,000,000.00	0.03%	0.40%	0.40%	17-Jun-22	21-Sep-21	9
Westpac Banking Corporation	AA	5,000,000.00	5,000,000.00	0.02%	0.28%	0.28%	17-Jun-22	26-Aug-21	10
Westpac Banking Corporation	AA	5,000,000.00	5,000,000.00	0.02%	0.28%	0.28%	21-Jun-22	27-Aug-21	10
Bank of Queensland	A	5,000,000.00	5,000,000.00	0.04%	0.50%	0.50%	24-Jun-22	23-Nov-21	7
Westpac Banking Corporation	AA	5,000,000.00	5,000,000.00	0.02%	0.28%	0.28%	24-Jun-22	25-Aug-21	10
Bendigo & Adelaide Bank	A	5,000,000.00	5,000,000.00	0.04%	0.45%	0.45%	28-Jun-22	1-Dec-21	7
Bank of Queensland	A	5,000,000.00	5,000,000.00	0.03%	0.40%	0.40%	1-Jul-22	22-Oct-21	8
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.04%	0.42%	0.42%	5-Jul-22	5-Jul-21	12
Westpac Banking Corporation	AA	5,000,000.00	5,000,000.00	0.02%	0.28%	0.28%	8-Jul-22	31-Aug-21	10
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.03%	0.39%	0.39%	15-Jul-22	30-Aug-21	10
Bendigo & Adelaide Bank	A	5,000,000.00	5,000,000.00	0.04%	0.45%	0.45%	19-Jul-22	19-Nov-21	8
Westpac Banking Corporation	AA	5,000,000.00	5,000,000.00	0.03%	0.30%	0.30%	22-Jul-22	24-Aug-21	11
Bank of Queensland	A	5,000,000.00	5,000,000.00	0.04%	0.53%	0.53%	26-Jul-22	26-Nov-21	8
Westpac Banking Corporation	AA	5,000,000.00	5,000,000.00	0.03%	0.30%	0.30%	29-Jul-22	24-Aug-21	11
Westpac Banking Corporation	AA	5,000,000.00	5,000,000.00	0.03%	0.30%	0.30%	2-Aug-22	27-Aug-21	11
Bank of Queensland	A	5,000,000.00	5,000,000.00	0.04%	0.55%	0.55%	5-Aug-22	29-Nov-21	8
National Aust Bank	AA	5,000,000.00	5,000,000.00	0.03%	0.35%	0.35%	12-Aug-22	13-Aug-21	12
Bendigo & Adelaide Bank	A	5,000,000.00	5,000,000.00	0.04%	0.50%	0.50%	19-Aug-22	16-Nov-21	9
Bendigo & Adelaide Bank	A	5,000,000.00	5,000,000.00	0.04%	0.45%	0.45%	23-Aug-22	18-Nov-21	9
Westpac Banking Corporation	AA	5,000,000.00	5,000,000.00	0.03%	0.32%	0.32%	26-Aug-22	31-Aug-21	12
National Aust Bank	AA	5,000,000.00	5,000,000.00	0.04%	0.50%	0.50%	9-Sep-22	23-Nov-21	10
National Aust Bank	AA	5,000,000.00	5,000,000.00	0.04%	0.50%	0.50%	13-Sep-22	12-Nov-21	10
Bank of Queensland	A	5,000,000.00	5,000,000.00	0.04%	0.60%	0.60%	16-Sep-22	15-Nov-21	10
Bendigo & Adelaide Bank	A	5,000,000.00	5,000,000.00	0.04%	0.50%	0.50%	23-Sep-22	23-Nov-21	10
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.04%	0.45%	0.45%	23-Sep-22	26-Oct-21	11
National Aust Bank	AA	5,000,000.00	5,000,000.00	0.04%	0.50%	0.50%	29-Sep-22	29-Nov-21	10
Westpac Banking Corporation (Quarterly Interest)	AA	5,000,000.00	5,000,000.00	0.03%	0.35%	0.35%	30-Sep-22	29-Sep-21	12
National Aust Bank	AA	5,000,000.00	5,000,000.00	0.03%	0.36%	0.36%	7-Oct-22	1-Oct-21	12
National Aust Bank	AA	5,000,000.00	5,000,000.00	0.03%	0.37%	0.37%	11-Oct-22	8-Oct-21	12
Westpac Banking Corporation	AA	5,000,000.00	5,000,000.00	0.03%	0.41%	0.41%	14-Oct-22	15-Oct-21	12
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.03%	0.39%	0.39%	14-Oct-22	14-Oct-21	12
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.04%	0.58%	0.58%	18-Oct-22	18-Nov-21	11
National Aust Bank	AA	5,000,000.00	5,000,000.00	0.04%	0.53%	0.53%	28-Oct-22	1-Dec-21	11
Bank of Queensland	A	5,000,000.00	5,000,000.00	0.04%	0.70%	0.70%	1-Nov-22	3-Nov-21	12
Bank of Queensland	A	5,000,000.00	5,000,000.00	0.04%	0.60%	0.60%	4-Nov-22	9-Nov-21	12
Bank of Queensland	A	5,000,000.00	5,000,000.00	0.06%	0.70%	0.70%	8-Nov-22	14-Jan-22	10
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.04%	0.64%	0.64%	18-Nov-22	17-Nov-21	12
Bendigo & Adelaide Bank	A	5,000,000.00	5,000,000.00	0.05%	0.60%	0.60%	25-Nov-22	13-Jan-22	10
National Aust Bank	AA	5,000,000.00	5,000,000.00	0.05%	0.65%	0.65%	16-Dec-22	14-Dec-21	12
Westpac Banking Corporation	AA	5,000,000.00	5,000,000.00	0.06%	0.72%	0.72%	16-Dec-22	17-Dec-21	12
Westpac Banking Corporation	AA	5,000,000.00	5,000,000.00	0.05%	0.65%	0.65%	20-Dec-22	15-Dec-21	12
Macquarie Bank	A	1,000,000.00	1,000,000.00	0.05%	0.55%	0.55%	29-Dec-22	29-Dec-21	12
Macquarie Bank	A	1,000,000.00	1,000,000.00	0.05%	0.55%	0.55%	29-Dec-22	29-Dec-21	12
Macquarie Bank	A	1,000,000.00	1,000,000.00	0.05%	0.55%	0.55%	29-Dec-22	29-Dec-21	12
Macquarie Bank	A	1,000,000.00	1,000,000.00	0.06%	0.70%	0.70%	30-Dec-22	30-Dec-21	12
Macquarie Bank	A	1,000,000.00	1,000,000.00	0.05%	0.55%	0.55%	3-Jan-23	3-Jan-22	12
Macquarie Bank	A	1,000,000.00	1,000,000.00	0.05%	0.55%	0.55%	4-Jan-23	4-Jan-22	12
Macquarie Bank	A	1,000,000.00	1,000,000.00	0.05%	0.55%	0.55%	5-Jan-23	5-Jan-22	12
Westpac Banking Corporation	AA	5,000,000.00	5,000,000.00	0.04%	0.52%	0.52%	25-Aug-23	23-Aug-21	24
National Aust 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
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 Banking Corporation (3% Fixed 2 years & RBA cash rate + 126 points 3 years)	AA	5,000,000.00	5,000,000.00	0.11%	1.31%	1.33%	31-Aug-22	31-Aug-17	60
Westpac Banking Corporation (2.80% Fixed 1 year & 3 Months BBSW + 85 points)	AA	5,000,000.00	5,000,000.00	0.08%	0.91%	0.89%	28-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%	0.87%	0.86%	21-Nov-22	21-Nov-18	48
Westpac Banking Corporation (0.71% Fixed 2 years & 90 days BBSW + 50 points)	AA	5,000,000.00							

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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	0.04%	0.43%	0.43%	8-Mar-22	9-Mar-21	12
Westpac Banking Corporation - Green Tailored Deposit (Quarterly Interest)	AA	5,000,000.00	5,000,000.00	0.04%	0.47%	0.47%	21-Oct-22	18-Oct-21	12
Westpac Banking Corporation - Green Tailored Deposit (Quarterly Interest)	AA	5,000,000.00	5,000,000.00	0.04%	0.50%	0.50%	25-Oct-22	22-Oct-21	12
Westpac Banking Corporation - Green Tailored Deposit (Quarterly Interest)	AA	5,000,000.00	5,000,000.00	0.05%	0.59%	0.59%	11-Nov-22	11-Nov-21	12
Westpac Banking Corporation - Green Tailored Deposit (Quarterly Interest)	AA	5,000,000.00	5,000,000.00	0.05%	0.60%	0.60%	25-Nov-22	24-Nov-21	12
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	0.05%	0.54%	0.51%	21-Dec-22	21-Dec-20	24
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%	0.52%	0.48%	23-Dec-22	23-Dec-20	24
Westpac Banking Corporation - Green Tailored Deposit (Quarterly Interest)	AA	5,000,000.00	5,000,000.00	0.06%	0.71%	0.71%	13-Jan-23	12-Jan-22	12
Westpac Banking Corporation - Green Tailored Deposit (Quarterly Interest)	AA	5,000,000.00	5,000,000.00	0.07%	0.88%	0.88%	27-Jan-23	28-Jan-22	12
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	0.08%	0.98%	0.95%	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	0.08%	0.98%	0.95%	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	0.09%	1.13%	1.09%	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	0.09%	1.06%	1.04%	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	0.09%	1.06%	1.03%	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	0.09%	1.06%	1.04%	22-Mar-24	25-Mar-19	60
Total		544,000,000	544,000,000	0.04%	0.52%	0.52%			
Floating Rate Notes (FRN)									
ANZ Bank (90 days BBSW + 88 points)	AA	4,000,000.00	4,000,000.00	0.08%	0.92%	0.91%	8-Feb-22	8-Feb-19	36
Credit Union Australia (90 days BBSW + 123 points)	A	1,500,000.00	1,500,000.00	0.11%	1.29%	1.27%	4-Mar-22	4-Mar-19	36
ME Bank (90 days BBSW + 98 points)	BBB	3,000,000.00	3,000,000.00	0.09%	1.06%	1.02%	18-Jul-22	18-Jul-19	36
Suncorp Bank (90 days BBSW + 97 points)	A	4,000,000.00	4,013,240.00	0.09%	1.02%	1.01%	16-Aug-22	31-Oct-18	45
Suncorp Bank (90 days BBSW + 97 points)	A	2,500,000.00	2,500,000.00	0.08%	1.01%	1.00%	16-Aug-22	16-Aug-17	60
Bank of Queensland (90 days BBSW + 105 points)	BBB	4,000,000.00	4,000,000.00	0.09%	1.10%	1.06%	3-Feb-23	5-Feb-18	60
Credit Union Australia (3 months BBSW + 90 bps)	BBB	2,800,000.00	2,800,000.00	0.08%	0.95%	0.93%	21-Feb-23	21-Feb-20	36
Westpac Bank (90 days BBSW + 83 points)	AA	5,000,000.00	5,000,000.00	0.07%	0.89%	0.86%	6-Mar-23	6-Mar-18	60
ANZ Bank (90 days BBSW + 90 points)	AA	5,000,000.00	5,000,000.00	0.08%	0.95%	0.93%	9-May-23	9-May-18	60
National Australia Bank (90 days BBSW + 90 points)	AA	5,000,000.00	5,000,000.00	0.08%	0.94%	0.94%	16-May-23	16-May-18	60
Commonwealth Bank (90 days BBSW + 93 points)	AA	3,500,000.00	3,500,000.00	0.08%	0.97%	0.95%	16-Aug-23	16-Aug-18	60
Suncorp Bank (90 days BBSW + 77 points)	A	4,500,000.00	4,500,000.00	0.07%	0.83%	0.80%	13-Sep-23	13-Sep-18	60
National Australia Bank (90 days BBSW + 93 points)	AA	3,500,000.00	3,500,000.00	0.08%	0.99%	0.97%	26-Sep-23	26-Sep-18	60
ANZ Bank (90 days BBSW + 103 points)	AA	5,000,000.00	5,000,000.00	0.09%	1.09%	1.06%	6-Dec-23	6-Dec-18	60
National Australia Bank (90 days BBSW + 104 points)	AA	4,000,000.00	4,000,000.00	0.09%	1.09%	1.07%	26-Feb-24	26-Feb-19	60
National Australia Bank (90 days BBSW + 92 points)	AA	3,200,000.00	3,200,000.00	0.08%	0.97%	0.95%	19-Jun-24	20-Jun-19	60
Westpac Banking Corporation (90 days BBSW + 88 points)	AA	4,000,000.00	4,000,000.00	0.08%	0.92%	0.95%	16-Aug-24	16-May-19	63
ANZ Bank (90 days BBSW + 77 points)	AA	4,000,000.00	4,000,000.00	0.07%	0.82%	0.81%	29-Aug-24	29-Aug-19	60
National Australia Bank (90 days BBSW + 77 points)	AA	5,000,000.00	5,000,000.00	0.07%	0.84%	0.81%	21-Jan-25	21-Jan-20	60
Macquarie Bank (3 months BBSW + 84 points)	A	5,000,000.00	5,000,000.00	0.07%	0.88%	0.87%	12-Feb-25	12-Feb-20	60
Suncorp Bank (90 days BBSW + 112 points)	AAA	1,500,000.00	1,500,000.00	0.10%	1.19%	1.15%	24-Apr-25	27-Apr-20	60
Macquarie Bank (3 months BBSW + 48 points)	A	5,000,000.00	5,000,000.00	0.05%	0.55%	0.52%	9-Dec-25	9-Dec-20	60
Suncorp Bank (90 days BBSW + 45 points)	A	2,100,000.00	2,100,000.00	0.04%	0.50%	0.48%	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	0.06%	0.69%	0.67%	4-Mar-26	4-Mar-21	60
Bendigo & Adelaide Bank (90 days BBSW + 65 points)	BBB	5,000,000.00	5,000,000.00	0.06%	0.71%	0.68%	18-Jun-26	18-Jun-21	60
Suncorp Bank (90 days BBSW + 48 points)	A	3,750,000.00	3,750,000.00	0.05%	0.55%	0.53%	15-Sep-26	15-Sep-21	60
Bank of Queensland (90 days BBSW + 80 points)	BBB	3,000,000.00	3,000,000.00	0.07%	0.88%	0.86%	27-Oct-26	27-Oct-21	60
Commonwealth Bank (3 months BBSW + 70 points)	AA	3,250,000.00	3,250,000.00	0.06%	0.77%	0.77%	14-Jan-27	14-Jan-22	60
Westpac Banking Corporation (90 days BBSW + 70 points)	AA	3,900,000.00	3,900,000.00	0.07%	0.78%	0.78%	25-Jan-27	18-Jan-22	60
Suncorp Bank (90 days BBSW + 78 points)	AA	4,500,000.00	4,500,000.00	0.07%	0.84%	0.84%	25-Jan-27	17-Jan-22	60
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%	0.97%	0.93%	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%	0.99%	0.96%	31-Mar-22	31-Mar-17	60
Total		125,500,000	125,513,240	0.07%	0.89%	0.87%			
Total Investments		704,672,896	704,686,136	0.05%	0.57%	0.57%			
Benchmark: 30 Day Bank Bill Index				0.00%	0.01%	0.01%			
Benchmark: Bloomberg AusBond Bank Bill Index				0.00%	0.00%	0.05%			
City of Sydney's available bank balance as at 31 January 2022		5,550,969	5,550,969						
TOTAL INVESTMENTS & CASH		710,223,865	710,237,105						

Summary of Net Investment Movements - January 2022

Financial Institution	Fund Rating	Net Invest/(Recall) Amount \$	Commentary
General Fund			
Westpac Banking Corporation	AA	3,700,000	Additional funds placed in general fund for scheduled payments.
Call Account			
Commonwealth Bank	AA	(23,000,000)	Funds from call account placed in higher yielding products, and also utilised for operational purposes.
Term Deposits (TDs)			
Bendigo & Adelaide Bank	A	5,000,000	Redeemed matured investments and additional income placed in higher yielding term deposits.
Westpac Banking Corporation	AA	10,000,000	
Commonwealth Bank	AA	(15,000,000)	
Macquarie Bank Ltd	A	(12,000,000)	Redemption of matured term deposits, utilised for operational use or reinvested with higher yielding products.
National Aust Bank	AA	(5,000,000)	
Floating Rate Notes (FRN's)			
Commonwealth Bank	AA	3,250,000	Redeemed matured investments and additional income placed in higher yielding floating rate notes. Suncorp FRN was rated AA by S&P. Hence the rating reflected is as per the product and not as per institution.
Suncorp Bank	AA	4,500,000	
Westpac Banking Corporation	AA	3,900,000	