

# **Attachment A**

**Register of Investments and Cash  
as at 28 February 2022**

**Register of Investments and Cash for February 2022 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>Call Account</b>									
Westpac Bank	AA	-	-	0.00%	0.00%	0.00%	1-Mar-22	22-May-12	0
Commonwealth Bank	AA	38,219,080	38,219,080	0.02%	0.20%	0.20%	1-Mar-22	11-Jun-20	0
Macquarie Bank Ltd	AA	9,961,816	9,961,816	0.03%	0.40%	0.40%	1-Mar-22	21-Sep-20	0
<b>Total</b>		<b>48,180,897</b>	<b>48,180,897</b>	<b>0.02%</b>	<b>0.24%</b>	<b>0.24%</b>			
<b>Term Deposits (TD)</b>									
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	0.02%	0.26%	0.32%	11-Mar-22	10-Sep-21	6
Bank of Queensland	A	5,000,000.00	5,000,000.00	0.02%	0.26%	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	0.04%	0.50%	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	0.04%	0.42%	0.35%	12-Apr-22	9-Jul-21	9
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.03%	0.35%	0.43%	14-Apr-22	16-Jul-21	9
Bendigo & Adelaide Bank	A	5,000,000.00	5,000,000.00	0.04%	0.43%	0.30%	22-Apr-22	9-Aug-21	8
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.02%	0.25%	0.28%	26-Apr-22	14-Sep-21	7
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.03%	0.32%	0.36%	29-Apr-22	2-Sep-21	8
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.03%	0.35%	0.30%	29-Apr-22	30-Sep-21	7
ME Bank	A	3,000,000.00	3,000,000.00	0.02%	0.28%	0.50%	6-May-22	31-Aug-21	8
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.03%	0.31%	0.30%	6-May-22	1-Oct-21	7
IMB	A	5,000,000.00	5,000,000.00	0.03%	0.40%	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%	0.30%	0.37%	20-May-22	20-Aug-21	9
IMB	A	5,000,000.00	5,000,000.00	0.03%	0.37%	0.27%	24-May-22	20-Aug-21	9
Westpac Banking Corporation	AA	5,000,000.00	5,000,000.00	0.03%	0.32%	0.25%	27-May-22	10-Sep-21	8
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.03%	0.30%	0.31%	27-May-22	30-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	0.03%	0.36%	0.26%	3-Jun-22	2-Sep-21	9
Bendigo & Adelaide Bank	A	5,000,000.00	5,000,000.00	0.03%	0.35%	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
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
Bank of Queensland	A	5,000,000.00	5,000,000.00	0.02%	0.28%	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%	21-Jun-22	27-Aug-21	10
Westpac Banking Corporation	AA	5,000,000.00	5,000,000.00	0.03%	0.30%	0.28%	24-Jun-22	25-Aug-21	10
Bank of Queensland	A	5,000,000.00	5,000,000.00	0.04%	0.45%	0.50%	24-Jun-22	23-Nov-21	7
Bendigo & Adelaide Bank	AA	5,000,000.00	5,000,000.00	0.03%	0.40%	0.45%	28-Jun-22	1-Dec-21	7
Bank of Queensland	A	5,000,000.00	5,000,000.00	0.03%	0.41%	0.40%	1-Jul-22	22-Oct-21	8
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.04%	0.45%	0.42%	5-Jul-22	5-Jul-21	12
Westpac Banking Corporation	AA	5,000,000.00	5,000,000.00	0.03%	0.39%	0.28%	8-Jul-22	31-Aug-21	10
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.03%	0.30%	0.39%	15-Jul-22	30-Aug-21	10
Bendigo & Adelaide Bank	A	5,000,000.00	5,000,000.00	0.04%	0.58%	0.45%	19-Jul-22	19-Nov-21	8
Westpac Banking Corporation	AA	5,000,000.00	5,000,000.00	0.04%	0.52%	0.30%	22-Jul-22	24-Aug-21	11
Bank of Queensland	A	5,000,000.00	5,000,000.00	0.04%	0.50%	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	0.02%	0.28%	0.30%	2-Aug-22	27-Aug-21	11
Bank of Queensland	A	5,000,000.00	5,000,000.00	0.04%	0.53%	0.55%	5-Aug-22	29-Nov-21	8
National Aust Bank	AA	5,000,000.00	5,000,000.00	0.03%	0.30%	0.35%	12-Aug-22	13-Aug-21	12
Bendigo & Adelaide Bank	A	5,000,000.00	5,000,000.00	0.04%	0.60%	0.50%	19-Aug-22	16-Nov-21	9
Bendigo & Adelaide Bank	A	5,000,000.00	5,000,000.00	0.04%	0.64%	0.45%	23-Aug-22	18-Nov-21	9
Westpac Banking Corporation (Quarterly Interest)	AA	5,000,000.00	5,000,000.00	0.04%	0.50%	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%	0.60%	0.50%	13-Sep-22	12-Nov-21	10
Bank of Queensland	A	5,000,000.00	5,000,000.00	0.04%	0.50%	0.60%	16-Sep-22	15-Nov-21	10
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.03%	0.40%	0.45%	23-Sep-22	26-Oct-21	11
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
National Aust Bank	AA	5,000,000.00	5,000,000.00	0.04%	0.55%	0.50%	29-Sep-22	29-Nov-21	10
Westpac Banking Corporation (Quarterly Interest)	AA	5,000,000.00	5,000,000.00	0.05%	0.65%	0.35%	30-Sep-22	29-Sep-21	12
National Aust Bank	AA	5,000,000.00	5,000,000.00	0.03%	0.30%	0.36%	7-Oct-22	1-Oct-21	12
National Aust Bank	AA	5,000,000.00	5,000,000.00	0.03%	0.36%	0.37%	11-Oct-22	8-Oct-21	12
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.03%	0.37%	0.39%	14-Oct-22	14-Oct-21	12
Westpac Banking Corporation	AA	5,000,000.00	5,000,000.00	0.03%	0.39%	0.41%	14-Oct-22	15-Oct-21	12
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.04%	0.45%	0.58%	18-Oct-22	18-Nov-21	11
National Aust Bank	AA	5,000,000.00	5,000,000.00	0.04%	0.45%	0.53%	28-Oct-22	1-Dec-21	11
Bank of Queensland	A	5,000,000.00	5,000,000.00	0.04%	0.45%	0.70%	1-Nov-22	3-Nov-21	12
Bank of Queensland	A	5,000,000.00	5,000,000.00	0.04%	0.70%	0.60%	4-Nov-22	9-Nov-21	12
Bank of Queensland	A	5,000,000.00	5,000,000.00	0.05%	0.60%	0.70%	8-Nov-22	14-Jan-22	10
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.04%	0.50%	0.64%	18-Nov-22	17-Nov-21	12
Bendigo & Adelaide Bank	A	5,000,000.00	5,000,000.00	0.05%	0.55%	0.60%	25-Nov-22	13-Jan-22	10
ANZ Bank	AA	5,000,000.00	5,000,000.00	0.07%	0.78%	0.78%	9-Dec-22	11-Feb-22	10
National Aust Bank	AA	5,000,000.00	5,000,000.00	0.04%	0.53%	0.65%	16-Dec-22	14-Dec-21	12
Westpac Banking Corporation (Quarterly Interest)	AA	5,000,000.00	5,000,000.00	0.05%	0.65%	0.72%	16-Dec-22	17-Dec-21	12
Westpac Banking Corporation (Quarterly Interest)	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	0.06%	0.72%	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	0.05%	0.55%	0.70%	30-Dec-22	30-Dec-21	12
Macquarie Bank	A	1,000,000.00	1,000,000.00	0.06%	0.70%	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
Bank of Queensland	A	5,000,000.00	5,000,000.00	0.07%	0.88%	0.88%	17-Jan-23	18-Feb-22	11
ANZ Bank	AA	5,000,000.00	5,000,000.00	0.07%	0.80%	0.80%	20-Jan-23	8-Feb-22	11
ANZ Bank	AA	5,000,000.00	5,000,000.00	0.08%	0.90%	0.90%	31-Jan-23	14-Feb-22	12
Bank of Queensland	A	5,000,000.00	5,000,000.00	0.08%	0.90%	0.90%	14-Feb-23	28-Feb-22	12
ANZ Bank	AA	5,000,000.00	5,000,000.00	0.08%	0.95%	0.95%	17-Feb-23	17-Feb-22	12
ANZ Bank	AA	5,000,000.00	5,000,000.00	0.08%	0.91%	0.91%	24-Feb-23	24-Feb-22	12
ANZ Bank	AA	5,000,000.00	5,000,000.00	0.08%	0.91%	0.91%	28-Feb-23	25-Feb-22	12
Westpac Banking Corporation (Quarterly Interest)	AA	5,000,000.00	5,000,000.00	0.02%	0.27%	0.52%	25-Aug-23	23-Aug-21	24
National Aust Bank (Quarterly Interest)	AA	5,000,000.00	5,000,000.00	0.03%	0.40%	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	5-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	9-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%	1.34%	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	0.08%	0.90%	0.86%	21-Nov-22	21-Nov-18	48
Westpac Banking Corporation (0.711% Fixed 2 years & 90 days BBSW + 50 points)	AA	5,000,000.00	5,000,000.00	0.06%	0.71%	0.71%	18-Jun-26	18-Jun-21	60

**Register of Investments and Cash for February 2022 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>									
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	0.07%	0.78%	0.78%	6-Jan-23	7-Feb-22	11
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%	1.01%	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%	1.01%	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%	1.04%	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
<b>Total</b>		<b>545,000,000</b>	<b>545,000,000</b>	<b>0.05%</b>	<b>0.56%</b>	<b>0.55%</b>			
<b>Floating Rate Notes (FRN)</b>									
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 month 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
Newcastle Permanent Building Society (90 days BBSW + 100 points)	BBB	2,250,000.00	2,250,000.00	0.09%	1.07%	1.07%	10-Feb-27	3-Feb-22	60
National Australia Bank (90 days BBSW + 72 points)	AA	4,000,000.00	4,000,000.00	0.07%	0.79%	0.79%	25-Feb-27	25-Feb-22	60
<b>Floating Rate Notes (FRN) 'Green/Climate Bonds/Sustainability Bond'</b>									
Bank Australia - Sustainability Bond (3months BBSW + 90 points)	BBB	5,000,000.00	5,000,000.00	0.08%	0.97%	0.94%	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
<b>Total</b>		<b>127,750,000</b>	<b>127,763,240</b>	<b>0.07%</b>	<b>0.89%</b>	<b>0.87%</b>			
<b>Total Investments</b>		<b>720,930,897</b>	<b>720,944,137</b>	<b>0.05%</b>	<b>0.59%</b>	<b>0.59%</b>			
<b>Benchmark: 30 Day Bank Bill Index</b>				<b>0.00%</b>	<b>0.01%</b>	<b>0.01%</b>			
<b>Benchmark: Bloomberg AusBond Bank Bill Index</b>				<b>0.00%</b>	<b>0.00%</b>	<b>0.05%</b>			
<b>City of Sydney's available bank balance as at 28 February 2022</b>		<b>24,464,464</b>	<b>24,464,464</b>						
<b>TOTAL INVESTMENTS &amp; CASH</b>		<b>745,395,361</b>	<b>745,408,601</b>						

**Summary of Net Investment Movements - February 2022**

Financial Institution	Fund Rating	Net Invest/(Recall) Amount \$	Commentary
<b><u>General Fund</u></b>			
Westpac Banking Corporation	AA	19,000,000	Additional funds received in General Fund due to higher volume of rates receipts. Hence, February closing balance is higher compared to January
<b><u>Call Account</u></b>			
Commonwealth Bank	AA	13,000,000	Funds received from Rates income placed in call account for operational purposes.
<b><u>Term Deposits (TDs)</u></b>			
ANZ Bank	AA	30,000,000	Redeemed matured investments and additional income placed in higher yielding term deposits.
Bank of Queensland	A	5,000,000	
Westpac Banking Corporation	AA	5,000,000	
Bendigo & Adelaide Bank	A	(15,000,000)	Redemption of matured term deposits, utilised for operational use or reinvested with higher yielding products.
Commonwealth Bank	AA	(15,000,000)	
Macquarie Bank Ltd	A	(4,000,000)	
ME Bank	A	(5,000,000)	
<b><u>Floating Rate Notes (FRN's)</u></b>			
ANZ Bank	AA	(4,000,000)	Redeemed matured investments placed in higher yielding floating rate notes.
National Aust Bank	AA	4,000,000	