

Attachment A

**Register of Investments and Cash
as at 30 November 2022**

Register of Investments and Cash for November 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)
Call Account									
Westpac Bank	AA	13,019	13,019	0.23%	2.75%	2.75%	1-Dec-22	22-May-12	0
Commonwealth Bank	AA	45,689,991	45,689,991	0.25%	2.95%	2.95%	1-Dec-22	11-Jun-20	0
Macquarie Bank Ltd	AA	7,132	7,132	0.24%	2.85%	2.85%	1-Dec-22	21-Sep-20	0
Total		45,710,142	45,710,142	0.25%	2.95%	2.95%			
Term Deposits (TD)									
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.06%	0.66%	0.66%	6-Dec-22	1-Mar-22	9
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	0.05%	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
Macquarie Bank	A	1,000,000.00	1,000,000.00	0.05%	0.55%	0.55%	19-Dec-22	29-Dec-21	12
Macquarie Bank	A	1,000,000.00	1,000,000.00	0.05%	0.55%	0.55%	19-Dec-22	29-Dec-21	12
Macquarie Bank	A	1,000,000.00	1,000,000.00	0.05%	0.55%	0.55%	19-Dec-22	29-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%	21-Dec-22	30-Dec-21	12
Macquarie Bank	A	1,000,000.00	1,000,000.00	0.05%	0.55%	0.55%	29-Dec-22	4-Jan-22	12
Macquarie Bank	A	1,000,000.00	1,000,000.00	0.05%	0.55%	0.55%	3-Jan-23	4-Jan-22	12
Macquarie Bank	A	1,000,000.00	1,000,000.00	0.05%	0.55%	0.55%	3-Jan-23	5-Jan-22	12
ANZ Bank	AA	5,000,000.00	5,000,000.00	0.04%	0.86%	0.86%	6-Jan-23	8-Mar-22	10
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
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.20%	2.34%	2.34%	27-Jan-23	2-May-22	9
ANZ Bank	AA	5,000,000.00	5,000,000.00	0.08%	0.90%	0.90%	31-Jan-23	14-Feb-22	12
Suncorp Bank	A	5,000,000.00	5,000,000.00	0.30%	3.60%	3.60%	7-Feb-23	18-Oct-22	4
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.20%	2.39%	2.39%	10-Feb-23	2-May-22	9
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
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.04%	0.86%	0.86%	3-Mar-23	1-Mar-22	12
Bendigo & Adelaide Bank	A	5,000,000.00	5,000,000.00	0.04%	1.25%	1.25%	17-Mar-23	18-Mar-22	12
Bendigo & Adelaide Bank	A	5,000,000.00	5,000,000.00	0.33%	4.00%	4.00%	24-Mar-23	23-Sep-22	6
Bendigo & Adelaide Bank	A	5,000,000.00	5,000,000.00	0.25%	3.00%	3.00%	28-Mar-23	31-May-22	10
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.25%	2.94%	2.94%	31-Mar-23	5-May-22	11
Suncorp Bank	A	5,000,000.00	5,000,000.00	0.14%	1.73%	1.73%	4-Apr-23	4-Apr-22	12
Bendigo & Adelaide Bank	A	5,000,000.00	5,000,000.00	0.16%	1.90%	1.90%	7-Apr-23	8-Apr-22	12
Suncorp Bank	A	5,000,000.00	5,000,000.00	0.24%	2.84%	2.84%	11-Apr-23	16-May-22	11
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.24%	2.88%	2.88%	11-Apr-23	11-May-22	11
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.20%	2.40%	2.40%	21-Apr-23	22-Apr-22	12
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.24%	2.91%	2.91%	24-Apr-23	30-May-22	11
ING Bank	A	5,000,000.00	5,000,000.00	0.26%	3.10%	3.10%	24-Apr-23	26-May-22	11
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.23%	2.71%	2.71%	28-Apr-23	29-Apr-22	12
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.26%	3.17%	3.17%	12-May-23	9-May-22	12
Bendigo & Adelaide Bank	A	10,000,000.00	10,000,000.00	0.25%	3.00%	3.00%	16-May-23	16-May-22	12
Bank of Queensland	A	5,000,000.00	5,000,000.00	0.27%	3.20%	3.20%	23-May-23	23-May-22	12
ING Bank	A	5,000,000.00	5,000,000.00	0.27%	3.18%	3.18%	26-May-23	25-May-22	12
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.25%	3.03%	3.03%	30-May-23	30-May-22	12
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.25%	3.04%	3.04%	2-Jun-23	31-May-22	12
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.03%	3.13%	3.13%	6-Jun-23	1-Jun-22	12
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.03%	3.13%	3.13%	9-Jun-23	1-Jun-22	12
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.03%	4.09%	4.09%	13-Jun-23	14-Jun-22	12
Bendigo & Adelaide Bank	A	5,000,000.00	5,000,000.00	0.34%	4.05%	4.05%	16-Jun-23	13-Oct-22	8
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.03%	4.09%	4.09%	16-Jun-23	14-Jun-22	12
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.35%	4.22%	4.22%	23-Jun-23	23-Sep-22	9
National Aust Bank	AA	5,000,000.00	5,000,000.00	0.33%	3.92%	3.92%	23-Jun-23	7-Sep-22	9
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.33%	3.97%	3.97%	30-Jun-23	5-Sep-22	10
Suncorp Bank	A	5,000,000.00	5,000,000.00	0.33%	3.97%	3.97%	4-Jul-23	1-Sep-22	10
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.04%	4.01%	4.01%	7-Jul-23	30-Aug-22	10
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.34%	4.04%	4.04%	11-Jul-23	2-Sep-22	10
Suncorp Bank	A	5,000,000.00	5,000,000.00	0.36%	4.33%	4.33%	14-Jul-23	31-Oct-22	8
Bank of Queensland	A	5,000,000.00	5,000,000.00	0.34%	4.10%	4.10%	17-Jul-23	16-Sep-22	10
Bank of Queensland	A	5,000,000.00	5,000,000.00	0.33%	4.01%	4.01%	18-Jul-23	6-Sep-22	10
Bank of Queensland	A	5,000,000.00	5,000,000.00	0.04%	4.04%	4.04%	21-Jul-23	30-Aug-22	11
Suncorp Bank	A	5,000,000.00	5,000,000.00	0.04%	3.98%	3.98%	28-Jul-23	31-Aug-22	11
ING Bank	A	5,000,000.00	5,000,000.00	0.35%	4.20%	4.20%	1-Aug-23	10-Oct-22	10
Bank of Queensland	A	5,000,000.00	5,000,000.00	0.34%	4.05%	4.05%	4-Aug-23	8-Sep-22	11
Suncorp Bank	A	5,000,000.00	5,000,000.00	0.36%	4.27%	4.27%	11-Aug-23	29-Nov-22	8
Westpac Banking Corporation - (Quarterly Interest)	AA	5,000,000.00	5,000,000.00	0.04%	0.52%	0.52%	25-Aug-23	23-Aug-21	24
Bank of Queensland	A	5,000,000.00	5,000,000.00	0.35%	4.18%	4.18%	29-Aug-23	1-Sep-22	12
Westpac Banking Corporation - (Quarterly Interest)	AA	5,000,000.00	5,000,000.00	0.04%	4.14%	4.14%	29-Aug-23	26-Aug-22	12
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.04%	4.17%	4.17%	30-Aug-23	29-Aug-22	12
Westpac Banking Corporation - (Quarterly Interest)	AA	10,000,000.00	10,000,000.00	0.04%	4.15%	4.15%	1-Sep-23	31-Aug-22	12
Bank of Queensland	A	5,000,000.00	5,000,000.00	0.35%	4.15%	4.15%	5-Sep-23	8-Sep-22	12
Westpac Banking Corporation - (Quarterly Interest)	AA	5,000,000.00	5,000,000.00	0.34%	4.17%	4.17%	8-Sep-23	7-Sep-22	12
Westpac Banking Corporation - (Quarterly Interest)	AA	5,000,000.00	5,000,000.00	0.35%	4.11%	4.11%	12-Sep-23	9-Sep-22	12
Bank of Queensland	A	5,000,000.00	5,000,000.00	0.37%	4.40%	4.40%	15-Sep-23	18-Nov-22	10
ING Bank	A	5,000,000.00	5,000,000.00	0.34%	4.12%	4.12%	15-Sep-23	13-Sep-22	12
National Australia 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
Westpac Banking Corporation - (Quarterly Interest)	AA	5,000,000.00	5,000,000.00	0.36%	4.28%	4.28%	3-Oct-23	15-Sep-22	13
Westpac Banking Corporation - (Quarterly Interest)	AA	5,000,000.00	5,000,000.00	0.36%	4.35%	4.35%	6-Oct-23	16-Sep-22	13
ING Bank	A	5,000,000.00	5,000,000.00	0.36%	4.32%	4.32%	10-Oct-23	5-Oct-22	12
Westpac Banking Corporation - (Quarterly Interest)	AA	5,000,000.00	5,000,000.00	0.36%	4.35%	4.35%	10-Oct-23	16-Sep-22	13
Westpac Banking Corporation - (Quarterly Interest)	AA	5,000,000.00	5,000,000.00	0.39%	4.70%	4.70%	13-Oct-23	29-Sep-22	12
ING Bank	A	5,000,000.00	5,000,000.00	0.36%	4.32%	4.32%	17-Oct-23	10-Oct-22	12
National Aust Bank	AA	5,000,000.00	5,000,000.00	0.37%	4.45%	4.45%	20-Oct-23	7-Oct-22	12
Westpac Banking Corporation - (Quarterly Interest)	AA	5,000,000.00	5,000,000.00	0.37%	4.41%	4.41%	3-Nov-23	14-Oct-22	13
ING Bank	A	5,000,000.00	5,000,000.00	0.38%	4.55%	4.55%	7-Nov-23	31-Oct-22	12
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.39%	4.65%	4.65%	7-Nov-23	18-Oct-22	13
ING Bank	A	5,000,000.00	5,000,000.00	0.39%	4.70%	4.70%	10-Nov-23	26-Oct-22	12
Westpac Banking Corporation	AA	5,000,000.00	5,000,000.00	0.37%	4.44%	4.44%	17-Nov-23	30-Nov-22	12
Commonwealth Bank (semi-annual interest)	AA	5,000,000.00	5,000,000.00	0.38%	4.55%	4.55%	1-Dec-23	28-Nov-22	12
National Aust Bank	AA	5,000,000.00	5,000,000.00	0.33%	4.00%	4.00%	8-Dec-23	9-Sep-22	15
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.03%	3.69%	3.69%	8-Dec-23	7-Jun-22	18
Commonwealth Bank (semi-annual interest)	AA	5,000,000.00	5,000,000.00	0.39%	4.69%	4.69%	12-Dec-23	7-Nov-22	13
Commonwealth Bank (monthly interest)	AA	5,000,000.00	5,000,000.00	0.38%	4.51%	4.51%	15-Dec-23	14-Nov-22	13
Commonwealth Bank (semi-annual interest)	AA	5,000,000.00	5,000,000.00	0.37%	4.49%	4.49%	18-Dec-23	16-Nov-22	13
Commonwealth Bank (Quarterly Interest)	AA	5,000,000.00	5,000,000.00	0.38%	4.54%	4.54%	22-Dec-23	25-Nov-22	13
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 (0.71% 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 November 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)
Term Deposits (TD) 'Green Tailored Deposits'									
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	0.28%	3.32%	1.65%	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	0.29%	3.44%	1.71%	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	0.33%	4.00%	2.07%	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	0.33%	4.00%	2.10%	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	0.34%	4.08%	2.26%	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	0.29%	3.48%	1.96%	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	0.31%	3.66%	2.10%	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	0.33%	3.99%	2.28%	22-Mar-24	25-Mar-19	60
Term Deposits (TD) 'Environmental Social and Governance Term Deposit'									
Commonwealth Bank - Environmental Social and Governance Term Deposit	AA	10,000,000.00	10,000,000.00	0.07%	0.85%	0.85%	2-Mar-23	2-Mar-22	12
Total		547,000,000	547,000,000	0.22%	3.01%	2.82%			
Floating Rate Notes (FRN)									
Bank of Queensland (90 days BBSW + 105 points)	BBB	4,000,000.00	4,000,000.00	0.34%	4.11%	2.10%	3-Feb-23	5-Feb-18	60
Credit Union Australia (3 months BBSW + 90 bps)	BBB	2,800,000.00	2,800,000.00	0.33%	3.97%	2.07%	21-Feb-23	21-Feb-20	36
Westpac Bank (90 days BBSW + 83 points)	AA	5,000,000.00	5,000,000.00	0.28%	3.36%	1.82%	6-Mar-23	6-Mar-18	60
ANZ Bank (90 days BBSW + 90 points)	AA	5,000,000.00	5,000,000.00	0.33%	3.97%	1.97%	9-May-23	9-May-18	60
National Australia Bank (90 days BBSW + 90 points)	AA	5,000,000.00	5,000,000.00	0.33%	3.97%	2.02%	16-May-23	16-May-18	60
Commonwealth Bank (90 days BBSW + 93 points)	AA	3,500,000.00	3,500,000.00	0.33%	4.00%	2.04%	16-Aug-23	16-Aug-18	60
Suncorp Bank (90 days BBSW + 77 points)	A	4,500,000.00	4,500,000.00	0.29%	3.43%	1.89%	13-Sep-23	13-Sep-18	60
National Australia Bank (90 days BBSW + 93 points)	AA	3,500,000.00	3,500,000.00	0.33%	3.92%	2.22%	26-Sep-23	26-Sep-18	60
ANZ Bank (90 days BBSW + 103 points)	AA	5,000,000.00	5,000,000.00	0.30%	3.56%	2.02%	6-Dec-23	6-Dec-18	60
National Australia Bank (90 days BBSW + 104 points)	AA	4,000,000.00	4,000,000.00	0.34%	4.12%	2.20%	26-Feb-24	26-Feb-19	60
National Australia Bank (90 days BBSW + 92 points)	AA	3,200,000.00	3,200,000.00	0.31%	3.75%	2.13%	19-Jun-24	20-Jun-19	60
Westpac Banking Corporation (90 days BBSW + 88 points)	AA	4,000,000.00	4,000,000.00	0.33%	3.95%	2.00%	16-Aug-24	16-May-19	63
ANZ Bank (90 days BBSW + 77 points)	AA	4,000,000.00	4,000,000.00	0.32%	3.85%	1.96%	29-Aug-24	29-Aug-19	60
National Australia Bank (90 days BBSW + 77 points)	AA	5,000,000.00	5,000,000.00	0.32%	3.83%	1.97%	21-Jan-25	21-Jan-20	60
Macquarie Bank (3 months BBSW + 84 points)	A	5,000,000.00	5,000,000.00	0.32%	3.86%	1.93%	12-Feb-25	12-Feb-20	60
Suncorp Bank (90 days BBSW + 112 points)	A	1,500,000.00	1,500,000.00	0.34%	4.13%	2.33%	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	0.31%	3.76%	2.37%	17-Oct-25	17-Oct-22	36
Macquarie Bank (3 months BBSW + 48 points)	A	5,000,000.00	5,000,000.00	0.26%	3.09%	1.56%	9-Dec-25	9-Dec-20	60
Suncorp Bank (90 days BBSW + 45 points)	A	2,100,000.00	2,100,000.00	0.30%	3.54%	1.60%	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	0.27%	3.19%	1.62%	4-Mar-26	4-Mar-21	60
Bendigo & Adelaide Bank (90 days BBSW + 65 points)	BBB	5,000,000.00	5,000,000.00	0.29%	3.50%	1.87%	18-Jun-26	18-Jun-21	60
Suncorp Bank (90 days BBSW + 48 points)	A	3,750,000.00	3,750,000.00	0.27%	3.20%	1.66%	15-Sep-26	15-Sep-21	60
Bank of Queensland (90 days BBSW + 80 points)	BBB	3,000,000.00	3,000,000.00	0.32%	3.85%	2.04%	27-Oct-26	27-Oct-21	60
Commonwealth Bank (3 month BBSW + 70 points)	AA	3,250,000.00	3,250,000.00	0.30%	3.62%	1.92%	14-Jan-27	14-Jan-22	60
Westpac Banking Corporation (90 days BBSW + 70 points)	AA	3,900,000.00	3,900,000.00	0.31%	3.71%	2.01%	25-Jan-27	18-Jan-22	60
Suncorp Bank (90 days BBSW + 78 points)	AA	4,500,000.00	4,500,000.00	0.32%	3.79%	2.09%	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	0.34%	4.02%	2.30%	10-Feb-27	3-Feb-22	60
National Australia Bank (90 days BBSW + 72 points)	AA	4,000,000.00	4,000,000.00	0.32%	3.83%	2.10%	25-Feb-27	25-Feb-22	60
ANZ Bank (90 day BBSW + 97 points)	AA	4,000,000.00	4,000,000.00	0.34%	4.04%	2.77%	12-May-27	12-May-22	60
Westpac Banking Corporation (90 days BBSW + 105 points)	AA	4,000,000.00	4,000,000.00	0.34%	4.12%	2.90%	20-May-27	20-May-22	60
ANZ Bank (90 days BBSW + 120 points)	AA	4,000,000.00	4,000,000.00	0.35%	4.22%	4.22%	4-Nov-27	4-Nov-22	60
Westpac Banking Corporation (90 days BBSW + 123 points)	AA	5,000,000.00	5,000,000.00	0.35%	4.25%	4.25%	11-Nov-27	11-Nov-22	60
National Australia Bank (90 days BBSW + 120 points)	AA	4,200,000.00	4,200,000.00	0.36%	4.31%	4.31%	25-Nov-27	25-Nov-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	0.28%	3.37%	1.66%	2-Dec-22	2-Dec-19	36
Bank Australia - Sustainability Bond (3months BBSW + 160 points)	BBB	5,000,000.00	5,000,000.00	0.39%	4.69%	4.69%	24-Nov-25	24-Nov-22	36
Total		140,150,000	140,150,000	0.32%	3.81%	2.34%			
Total Investments		732,860,142	732,860,142	0.26%	3.16%	2.73%			
Benchmark: 30 Day Bank Bill Index				0.24%	2.87%	1.07%			
Benchmark: Bloomberg AusBond Bank Bill Index				0.25%	3.00%	1.01%			
City of Sydney's available bank balance as at 30 November 2022		15,099,870	15,099,870						
TOTAL INVESTMENTS & CASH		747,960,012	747,960,012						

Summary of Net Investment Movements - November 2022

Financial Institution	Fund Rating	Net Invest/(Recall) Amount \$	Commentary
<u>General Fund</u>			
Westpac Banking Corporation	AA	11,700,000	Surplus funds were received in General Fund account due to rates income
<u>Call Account</u>			
Commonwealth Bank	AA	4,000,000	Redemption of matured term deposits transferred in Call account for operational use
<u>Term Deposits (TDs)</u>			
Commonwealth Bank	AA	20,000,000	Redeemed matured investments and additional income placed in higher yielding term deposits.
Suncorp Bank	A	5,000,000	
Bank of Queensland	A	(10,000,000)	Redemption of matured term deposits, utilised for operational use or reinvested with higher yielding products.
Bendigo & Adelaide Bank	A	(5,000,000)	
Westpac Banking Corporation	AA	(10,000,000)	
<u>Floating Rate Notes</u>			
ANZ Bank	AA	4,000,000	Redeemed matured investments and additional income placed in higher yielding Floating Rate Note
Bank Australia Limited	BBB	5,000,000	
National Aust Bank	AA	4,200,000	
Westpac Banking Corporation	AA	5,000,000	