

Attachment A

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

Register of Investments and Cash for April 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)
Call Account									
Westpac Bank	AA	22,167	22,167	0.29%	3.50%	3.50%	1-May-23	22-May-22	0
Commonwealth Bank	AA	44,269,122	44,269,122	0.31%	3.70%	3.70%	1-May-23	11-Jun-20	0
Total		44,291,289	44,291,289	0.31%	3.70%	3.70%			
Term Deposits (TD)									
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	0.26%	3.13%	3.13%	6-Jun-23	1-Jun-22	12
Commonwealth Bank	A	5,000,000.00	5,000,000.00	0.26%	3.13%	3.13%	9-Jun-23	1-Jun-22	12
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.34%	4.09%	4.09%	13-Jun-23	14-Jun-22	12
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.34%	4.09%	4.09%	16-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
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	0.35%	4.22%	4.22%	23-Jun-23	23-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	0.33%	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	0.34%	4.04%	4.04%	21-Jul-23	30-Aug-22	11
Suncorp Bank	A	5,000,000.00	5,000,000.00	0.33%	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
Westpac Banking Corporation - (Quarterly Interest)	AA	5,000,000.00	5,000,000.00	0.35%	4.14%	4.14%	29-Aug-23	26-Aug-22	12
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
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.35%	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	0.35%	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	0.35%	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	0.34%	4.11%	4.11%	12-Sep-23	9-Sep-22	12
ING Bank	A	5,000,000.00	5,000,000.00	0.34%	4.12%	4.12%	15-Sep-23	13-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
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
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
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	0.39%	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
Commonwealth Bank (At maturity)	AA	5,000,000.00	5,000,000.00	0.40%	4.78%	4.78%	27-Oct-23	10-Feb-23	8
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
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.38%	4.65%	4.65%	7-Nov-23	18-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
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
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.37%	4.45%	4.45%	5-Dec-23	5-Dec-22	12
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.31%	3.69%	3.69%	8-Dec-23	7-Jun-22	18
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 (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
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.39%	4.67%	4.67%	29-Dec-23	19-Dec-22	12
Suncorp Bank	A	5,000,000.00	5,000,000.00	0.38%	4.52%	4.52%	2-Jan-24	2-Dec-22	13
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.40%	4.80%	4.80%	9-Jan-24	10-Jan-23	12
Commonwealth Bank	AA	5,000,000.00	5,000,000.00	0.38%	4.56%	4.56%	15-Jan-24	12-Dec-22	13
Bank of Queensland	A	5,000,000.00	5,000,000.00	0.38%	4.50%	4.50%	19-Jan-24	21-Mar-23	10
Commonwealth Bank	A	5,000,000.00	5,000,000.00	0.39%	4.67%	4.67%	25-Jan-24	27-Jan-23	12
Commonwealth Bank (semi-annual interest)	AA	5,000,000.00	5,000,000.00	0.40%	4.74%	4.74%	30-Jan-24	27-Jan-23	12
Commonwealth Bank (semi-annual interest)	AA	5,000,000.00	5,000,000.00	0.40%	4.74%	4.74%	2-Feb-24	27-Jan-23	12
ING Bank	A	5,000,000.00	5,000,000.00	0.40%	4.76%	4.76%	6-Feb-24	30-Jan-23	12
ING Bank	A	5,000,000.00	5,000,000.00	0.40%	4.76%	4.76%	9-Feb-24	30-Jan-23	12
Commonwealth Bank (Semi-annual interest)	AA	5,000,000.00	5,000,000.00	0.39%	4.68%	4.68%	13-Feb-24	6-Feb-23	12
ING Bank	A	5,000,000.00	5,000,000.00	0.38%	4.60%	4.60%	16-Feb-24	3-Feb-23	12
Westpac Banking Corporation - (Quarterly Interest)	AA	5,000,000.00	5,000,000.00	0.38%	4.60%	4.60%	20-Feb-24	7-Feb-23	12
ING Bank	A	5,000,000.00	5,000,000.00	0.39%	4.68%	4.68%	5-Mar-24	7-Feb-23	13
ING Bank	A	5,000,000.00	5,000,000.00	0.39%	4.68%	4.68%	8-Mar-24	6-Feb-23	13
Commonwealth Bank (Semi-annual interest)	AA	5,000,000.00	5,000,000.00	0.42%	5.01%	5.01%	15-Mar-24	13-Feb-23	13
Westpac Banking Corporation - (Quarterly Interest)	AA	5,000,000.00	5,000,000.00	0.41%	4.94%	4.94%	19-Mar-24	15-Feb-23	13
Westpac Banking Corporation - (Quarterly Interest)	AA	5,000,000.00	5,000,000.00	0.41%	4.94%	4.94%	28-Mar-24	15-Feb-23	13
National Australia Bank	AA	5,000,000.00	5,000,000.00	0.42%	5.04%	5.04%	5-Apr-24	1-Mar-23	13
Suncorp Bank	A	5,000,000.00	5,000,000.00	0.38%	4.60%	4.60%	9-Apr-24	4-Apr-23	12
National Australia Bank	AA	5,000,000.00	5,000,000.00	0.42%	5.04%	5.04%	12-Apr-24	1-Mar-23	13
Westpac Banking Corporation - (Quarterly Interest)	AA	5,000,000.00	5,000,000.00	0.42%	5.02%	5.02%	16-Apr-24	28-Feb-23	14
National Australia Bank	AA	5,000,000.00	5,000,000.00	0.42%	5.01%	5.01%	19-Apr-24	2-Mar-23	14
Bendigo & Adelaide Bank	A	5,000,000.00	5,000,000.00	0.39%	4.70%	4.70%	23-Apr-24	27-Apr-23	12
Suncorp Bank	A	5,000,000.00	5,000,000.00	0.38%	4.60%	4.60%	23-Apr-24	14-Apr-23	13
Westpac Banking Corporation - (Quarterly Interest)	AA	5,000,000.00	5,000,000.00	0.42%	5.06%	5.06%	26-Apr-24	27-Feb-23	14
Suncorp Bank	A	5,000,000.00	5,000,000.00	0.38%	4.55%	4.55%	30-Apr-24	11-Apr-23	13
Suncorp Bank	A	5,000,000.00	5,000,000.00	0.39%	4.65%	4.65%	3-May-24	19-Apr-23	12
Westpac Banking Corporation - (Quarterly Interest)	AA	5,000,000.00	5,000,000.00	0.42%	5.00%	5.00%	24-May-24	21-Feb-23	15
Westpac Banking Corporation - (Quarterly Interest)	AA	5,000,000.00	5,000,000.00	0.42%	5.08%	5.08%	28-May-24	22-Feb-23	15
Westpac Banking Corporation - (Quarterly Interest)	AA	5,000,000.00	5,000,000.00	0.38%	4.60%	4.60%	5-Jul-24	24-Apr-23	14
Commonwealth Bank (Quarterly Interest)	AA	5,000,000.00	5,000,000.00	0.40%	4.82%	4.82%	26-Jul-24	30-Jan-23	18
ING Bank	A	10,000,000.00	10,000,000.00	0.38%	4.60%	4.60%	30-Jul-24	6-Feb-23	18
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 April 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	0.07%	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	0.40%	4.84%	3.53%	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	0.41%	4.87%	3.49%	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	0.39%	4.67%	3.61%	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	0.41%	4.94%	3.34%	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	0.41%	4.95%	3.52%	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	0.40%	4.76%	3.67%	22-Mar-24	25-Mar-19	60
Total		530,000,000	530,000,000	0.34%	4.13%	4.03%			
Floating Rate Notes (FRN)									
ANZ Bank (90 days BBSW + 90 points)	AA	5,000,000.00	5,000,000.00	0.40%	4.78%	3.43%	9-May-23	9-May-18	60
National Australia Bank (90 days BBSW + 90 points)	AA	5,000,000.00	5,000,000.00	0.39%	4.70%	3.44%	16-May-23	16-May-18	60
Commonwealth Bank (90 days BBSW + 93 points)	AA	3,500,000.00	3,500,000.00	0.39%	4.70%	3.46%	16-Aug-23	16-Aug-18	60
Suncorp Bank (90 days BBSW + 77 points)	A	4,500,000.00	4,500,000.00	0.39%	4.72%	3.29%	13-Sep-23	13-Sep-18	60
National Australia Bank (90 days BBSW + 93 points)	AA	3,500,000.00	3,500,000.00	0.39%	4.69%	3.60%	26-Sep-23	26-Sep-18	60
ANZ Bank (90 days BBSW + 103 points)	AA	5,000,000.00	5,000,000.00	0.41%	4.96%	3.42%	6-Dec-23	6-Dec-18	60
National Australia Bank (90 days BBSW + 104 points)	AA	4,000,000.00	4,000,000.00	0.42%	4.98%	3.60%	26-Feb-24	26-Feb-19	60
National Australia Bank (90 days BBSW + 92 points)	AA	3,200,000.00	3,200,000.00	0.38%	4.60%	3.50%	19-Jun-24	20-Jun-19	60
Westpac Banking Corporation (90 days BBSW + 88 points)	AA	4,000,000.00	4,000,000.00	0.39%	4.70%	3.42%	16-Aug-24	16-May-19	63
ANZ Bank (90 days BBSW + 77 points)	AA	4,000,000.00	4,000,000.00	0.39%	4.71%	3.35%	29-Aug-24	29-Aug-19	60
National Australia Bank (90 days BBSW + 77 points)	AA	5,000,000.00	5,000,000.00	0.37%	4.44%	3.30%	21-Jan-25	21-Jan-20	60
Macquarie Bank (3 months BBSW + 84 points)	A	5,000,000.00	5,000,000.00	0.39%	4.73%	3.39%	12-Feb-25	12-Feb-20	60
Suncorp Bank (90 days BBSW + 112 points)	A	1,500,000.00	1,500,000.00	0.40%	4.73%	3.64%	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	0.37%	4.47%	4.03%	17-Oct-25	17-Oct-22	36
Great Southern Bank (3 months BBSW + 158 points)	BBB	4,000,000.00	4,000,000.00	0.46%	5.51%	4.98%	1-Dec-25	1-Dec-22	36
Macquarie Bank (3 months BBSW + 48 points)	A	5,000,000.00	5,000,000.00	0.37%	4.41%	2.94%	9-Dec-25	9-Dec-20	60
Suncorp Bank (90 days BBSW + 45 points)	A	2,100,000.00	2,100,000.00	0.36%	4.30%	3.05%	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	0.38%	4.56%	3.01%	4-Mar-26	4-Mar-21	60
Bendigo & Adelaide Bank (90 days BBSW + 65 points)	BBB	5,000,000.00	5,000,000.00	0.36%	4.33%	3.23%	18-Jun-26	18-Jun-21	60
Suncorp Bank (90 days BBSW + 48 points)	A	3,750,000.00	3,750,000.00	0.36%	4.33%	3.06%	15-Sep-26	15-Sep-21	60
Bank of Queensland (90 days BBSW + 80 points)	BBB	3,000,000.00	3,000,000.00	0.37%	4.47%	3.16%	27-Oct-26	27-Oct-21	60
Commonwealth Bank (3 month BBSW + 70 points)	AA	3,250,000.00	3,250,000.00	0.36%	4.33%	3.16%	14-Jan-27	14-Jan-22	60
Westpac Banking Corporation (90 days BBSW + 70 points)	AA	3,900,000.00	3,900,000.00	0.36%	4.32%	3.26%	25-Jan-27	18-Jan-22	60
Suncorp Bank (90 days BBSW + 78 points)	AA	4,500,000.00	4,500,000.00	0.37%	4.40%	3.34%	25-Jan-27	17-Jan-22	60
Great Southern Bank (3 months BBSW + 165 points)	BBB	2,500,000.00	2,500,000.00	0.41%	4.86%	3.53%	9-Feb-27	9-Feb-23	48
Newcastle Permanent Building Society (90 days BBSW + 100 points)	BBB	2,250,000.00	2,250,000.00	0.39%	4.63%	3.35%	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%	4.85%	3.50%	25-Feb-27	25-Feb-22	60
ANZ Bank (90 day BBSW + 97 points)	AA	4,000,000.00	4,000,000.00	0.41%	4.88%	3.60%	12-May-27	12-May-22	60
Westpac Banking Corporation (90 days BBSW + 105 points)	AA	4,000,000.00	4,000,000.00	0.41%	4.86%	4.54%	20-May-27	20-May-22	60
ANZ Bank (90 days BBSW + 120 points)	AA	4,000,000.00	4,000,000.00	0.43%	5.10%	4.68%	4-Nov-27	4-Nov-22	60
Westpac Banking Corporation (90 days BBSW + 123 points)	AA	5,000,000.00	5,000,000.00	0.43%	5.11%	4.58%	11-Nov-27	11-Nov-22	60
3%	AA	4,200,000.00	4,200,000.00	0.42%	5.04%	4.67%	25-Nov-27	25-Nov-22	60
Suncorp Bank (3 months BBSW + 125 points)	A	2,700,000.00	2,700,000.00	0.46%	5.49%	5.49%	14-Dec-27	14-Dec-22	60
ANZ Bank (90 days BBSW + 106 points)	AA	4,000,000.00	4,000,000.00	0.40%	4.84%	4.84%	31-Mar-28	31-Mar-23	60
Floating Rate Notes (FRN) 'Green/Climate Bonds/Sustainability Bond'									
Bank Australia - Sustainability Bond (3 months BBSW + 160 points)	BBB	5,000,000.00	5,000,000.00	0.45%	5.45%	4.99%	24-Nov-25	24-Nov-22	36
Bank Australia - Sustainability Bond (3 months BBSW + 155 points)	BBB	4,500,000.00	4,500,000.00	0.42%	5.07%	5.07%	22-Feb-27	22-Feb-23	48
Total		141,050,000	141,050,000	0.40%	4.76%	3.75%			
Total Investments		715,341,289	715,341,289	0.35%	4.23%	3.96%			
Benchmark: 30 Day Bank Bill Index				0.30%	3.60%	2.43%			
Benchmark: Bloomberg AusBond Bank Bill Index				0.33%	3.96%	2.37%			
City of Sydney's available bank balance as at 30 April 2023		3,440,267	3,440,267						
TOTAL INVESTMENTS & CASH		718,781,556	718,781,556						

Summary of Net Investment Movements - April 2023

Financial Institution	Fund Rating	Net Investment/(Reduction) Amount	Commentary
<u>General Fund</u>			
Westpac Banking Corporation	AA	(1,500,000)	Surplus of funds were received on March 2023 due to rent income, payment related to applications and rates income that was subsequently invested in higher yielding products
<u>Call Account</u>			
Commonwealth Bank	AA	(4,800,000)	Funds from Commonwealth Bank Call account utilised for operational purposes
<u>Term Deposits (TDs)</u>			
Suncorp Bank	A	10,000,000	Redeemed matured investments and additional income placed in higher yielding term deposits.
Westpac Banking Corporation	AA	5,000,000	
ING Bank	A	(5,000,000)	Redemption of matured term deposits, utilised for operational use or reinvested with higher yielding products.
Commonwealth Bank	AA	(20,000,000)	