# Attachment A

## Register of investments and cash as at 31 October 2026

# Register of Investments and Cash for October 2026 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 & General Fund** | | | | | | | | | |
| Westpac Bank- General Fund (Interest bearing) | AA- | 128,769,704.27 | 128,769,704.27 | 0.38% | 4.60% | 4.60% | 1-Nov-26 | 31-Oct-26 | 0 |
| Commonwealth Bank | AA- | 907,845.62 | 907,845.62 | 0.38% | 4.50% | 4.50% | 1-Nov-26 | 31-Oct-26 | 0 |
| **Total** | | **129,677,549.89** | **129,677,549.89** | **0.38%** | **4.60%** | **4.60%** | | | |
| | | | | | | | | | |
| **Term Deposits (TD)** | | | | | | | | | |
| National Australia Bank | AA- | 5,000,000.00 | 5,000,000.00 | 0.34% | 4.05% | 4.05% | 10-Nov-26 | 23-Oct-25 | 13 |
| ING Bank | A+ | 5,000,000.00 | 5,000,000.00 | 0.35% | 4.17% | 4.17% | 13-Nov-26 | 28-Oct-25 | 12 |
| ING Bank | A+ | 5,000,000.00 | 5,000,000.00 | 0.35% | 4.17% | 4.17% | 19-Nov-26 | 28-Oct-25 | 13 |
| Rabobank Australia | A | 5,000,000.00 | 5,000,000.00 | 0.36% | 4.28% | 4.28% | 24-Nov-26 | 11-Nov-25 | 12 |
| ING Bank | A+ | 5,000,000.00 | 5,000,000.00 | 0.36% | 4.35% | 4.35% | 27-Nov-26 | 13-Nov-25 | 12 |
| Rabobank Australia | A | 5,000,000.00 | 5,000,000.00 | 0.36% | 4.33% | 4.33% | 4-Dec-26 | 21-Nov-25 | 12 |
| Great Southern Bank | BBB+ | 5,000,000.00 | 5,000,000.00 | 0.36% | 4.37% | 4.37% | 8-Dec-26 | 24-Nov-25 | 12 |
| Rabobank Australia | A | 5,000,000.00 | 5,000,000.00 | 0.36% | 4.31% | 4.31% | 11-Dec-26 | 25-Nov-25 | 12 |
| Rabobank Australia | A | 5,000,000.00 | 5,000,000.00 | 0.37% | 4.39% | 4.39% | 15-Dec-26 | 28-Nov-25 | 13 |
| Commonwealth Bank | AA- | 5,000,000.00 | 5,000,000.00 | 0.38% | 4.50% | 4.50% | 18-Dec-26 | 1-Dec-25 | 13 |
| Great Southern Bank | BBB+ | 5,000,000.00 | 5,000,000.00 | 0.37% | 4.43% | 4.43% | 18-Dec-26 | 2-Dec-25 | 12 |
| Rabobank Australia | A+ | 5,000,000.00 | 5,000,000.00 | 0.38% | 4.50% | 4.50% | 5-Jan-27 | 5-Dec-25 | 13 |
| Rabobank Australia | A+ | 5,000,000.00 | 5,000,000.00 | 0.40% | 4.79% | 4.79% | 8-Jan-27 | 30-Jan-26 | 11 |
| Rabobank Australia | A+ | 5,000,000.00 | 5,000,000.00 | 0.40% | 4.79% | 4.79% | 12-Jan-27 | 30-Jan-26 | 11 |
| Great Southern Bank | BBB+ | 5,000,000.00 | 5,000,000.00 | 0.40% | 4.79% | 4.79% | 19-Jan-27 | 3-Feb-26 | 11 |
| Rabobank Australia | A+ | 5,000,000.00 | 5,000,000.00 | 0.40% | 4.78% | 4.78% | 29-Jan-27 | 28-Jan-26 | 12 |
| Rabobank Australia | A+ | 5,000,000.00 | 5,000,000.00 | 0.41% | 4.86% | 4.86% | 5-Feb-27 | 9-Feb-26 | 12 |
| ING Bank | A+ | 5,000,000.00 | 5,000,000.00 | 0.41% | 4.93% | 4.93% | 12-Feb-27 | 18-Feb-26 | 12 |
| ING Bank | A+ | 5,000,000.00 | 5,000,000.00 | 0.41% | 4.89% | 4.89% | 16-Feb-27 | 16-Feb-26 | 12 |
| ING Bank | A+ | 5,000,000.00 | 5,000,000.00 | 0.41% | 4.90% | 4.90% | 19-Feb-27 | 17-Feb-26 | 12 |
| ING Bank | A+ | 5,000,000.00 | 5,000,000.00 | 0.41% | 4.90% | 4.90% | 2-Mar-27 | 19-Feb-26 | 12 |
| Rabobank Australia | A+ | 5,000,000.00 | 5,000,000.00 | 0.41% | 4.90% | 4.90% | 5-Mar-27 | 20-Feb-26 | 12 |
| Rabobank Australia | A+ | 5,000,000.00 | 5,000,000.00 | 0.41% | 4.86% | 4.86% | 9-Mar-27 | 24-Feb-26 | 12 |
| Great Southern Bank | BBB+ | 5,000,000.00 | 5,000,000.00 | 0.41% | 4.91% | 4.91% | 12-Mar-27 | 25-Feb-26 | 12 |
| Bank of Queensland | A- | 5,000,000.00 | 5,000,000.00 | 0.41% | 4.90% | 4.90% | 16-Mar-27 | 27-Feb-26 | 13 |
| Great Southern Bank | BBB+ | 5,000,000.00 | 5,000,000.00 | 0.41% | 4.92% | 4.92% | 19-Mar-27 | 2-Mar-26 | 13 |
| Great Southern Bank | BBB+ | 5,000,000.00 | 5,000,000.00 | 0.42% | 5.00% | 5.00% | 23-Mar-27 | 3-Mar-26 | 13 |
| Great Southern Bank | BBB+ | 5,000,000.00 | 5,000,000.00 | 0.42% | 5.00% | 5.00% | 6-Apr-27 | 3-Mar-26 | 13 |
| Great Southern Bank | BBB+ | 5,000,000.00 | 5,000,000.00 | 0.42% | 5.00% | 5.00% | 9-Apr-27 | 4-Mar-26 | 13 |
| ING Bank | A+ | 5,000,000.00 | 5,000,000.00 | 0.44% | 5.23% | 5.23% | 13-Apr-27 | 13-Mar-26 | 13 |
| ING Bank | A+ | 5,000,000.00 | 5,000,000.00 | 0.44% | 5.24% | 5.24% | 16-Apr-27 | 17-Mar-26 | 13 |
| ING Bank | A+ | 5,000,000.00 | 5,000,000.00 | 0.46% | 5.50% | 5.50% | 20-Apr-27 | 7-Apr-26 | 12 |
| ING Bank | A+ | 5,000,000.00 | 5,000,000.00 | 0.46% | 5.49% | 5.49% | 23-Apr-27 | 10-Apr-26 | 12 |
| ING Bank | A+ | 5,000,000.00 | 5,000,000.00 | 0.46% | 5.49% | 5.49% | 27-Apr-27 | 14-Apr-26 | 12 |
| ING Bank | A+ | 5,000,000.00 | 5,000,000.00 | 0.46% | 5.50% | 5.50% | 30-Apr-27 | 17-Apr-26 | 12 |
| Bendigo & Adelaide Bank | A- | 5,000,000.00 | 5,000,000.00 | 0.45% | 5.45% | 5.45% | 4-May-27 | 12-May-26 | 12 |
| Rabobank Australia | A+ | 5,000,000.00 | 5,000,000.00 | 0.46% | 5.52% | 5.52% | 25-May-27 | 14-May-26 | 12 |
| Rabobank Australia | A+ | 5,000,000.00 | 5,000,000.00 | 0.46% | 5.46% | 5.46% | 1-Jun-27 | 27-May-26 | 12 |
| Rabobank Australia | A+ | 5,000,000.00 | 5,000,000.00 | 0.46% | 5.46% | 5.46% | 4-Jun-27 | 27-May-26 | 12 |
| Rabobank Australia | A+ | 5,000,000.00 | 5,000,000.00 | 0.45% | 5.40% | 5.40% | 8-Jun-27 | 29-May-26 | 12 |
| Rabobank Australia | A+ | 5,000,000.00 | 5,000,000.00 | 0.45% | 5.40% | 5.40% | 11-Jun-27 | 29-May-26 | 12 |
| Rabobank Australia | A+ | 5,000,000.00 | 5,000,000.00 | 0.45% | 5.43% | 5.43% | 15-Jun-27 | 2-Jun-26 | 12 |
| Rabobank Australia | A+ | 5,000,000.00 | 5,000,000.00 | 0.45% | 5.45% | 5.45% | 18-Jun-27 | 3-Jun-26 | 12 |
| Rabobank Australia | A+ | 5,000,000.00 | 5,000,000.00 | 0.46% | 5.47% | 5.47% | 22-Jun-27 | 9-Jun-26 | 12 |
| National Australia Bank | AA- | 5,000,000.00 | 5,000,000.00 | 0.44% | 5.26% | 5.26% | 2-Jul-27 | 29-Jun-26 | 12 |
| National Australia Bank | AA- | 5,000,000.00 | 5,000,000.00 | 0.44% | 5.26% | 5.26% | 6-Jul-27 | 29-Jun-26 | 12 |
| Great Southern Bank | BBB+ | 5,000,000.00 | 5,000,000.00 | 0.44% | 5.30% | 5.30% | 9-Jul-27 | 6-Jul-26 | 12 |
| ING Bank | AA- | 5,000,000.00 | 5,000,000.00 | 0.45% | 5.36% | 5.36% | 16-Jul-27 | 5-Aug-26 | 11 |
| ANZ Bank | AA- | 5,000,000.00 | 5,000,000.00 | 0.44% | 5.31% | 5.31% | 20-Jul-27 | 24-Aug-26 | 11 |
| Great Southern Bank | BBB+ | 5,000,000.00 | 5,000,000.00 | 0.44% | 5.32% | 5.32% | 23-Jul-27 | 25-Aug-26 | 11 |
| Great Southern Bank | BBB+ | 5,000,000.00 | 5,000,000.00 | 0.45% | 5.45% | 5.45% | 27-Jul-27 | 31-Aug-26 | 11 |
| ANZ Bank | AA- | 5,000,000.00 | 5,000,000.00 | 0.46% | 5.48% | 5.48% | 3-Aug-27 | 1-Sep-26 | 11 |
| ANZ Bank | AA- | 5,000,000.00 | 5,000,000.00 | 0.46% | 5.52% | 5.52% | 6-Aug-27 | 10-Sep-26 | 11 |
| ANZ Bank | AA- | 5,000,000.00 | 5,000,000.00 | 0.47% | 5.59% | 5.59% | 10-Aug-27 | 14-Sep-26 | 11 |
| ANZ Bank | AA- | 5,000,000.00 | 5,000,000.00 | 0.47% | 5.66% | 5.66% | 13-Aug-27 | 16-Sep-26 | 11 |
| Bank of Queensland | A- | 5,000,000.00 | 5,000,000.00 | 0.48% | 5.71% | 5.71% | 17-Aug-27 | 22-Sep-26 | 11 |
| ANZ Bank | AA- | 5,000,000.00 | 5,000,000.00 | 0.48% | 5.70% | 5.70% | 20-Aug-27 | 28-Sep-26 | 11 |
| ANZ Bank | AA- | 5,000,000.00 | 5,000,000.00 | 0.47% | 5.67% | 5.67% | 24-Aug-27 | 29-Sep-26 | 11 |
| ANZ Bank | AA- | 5,000,000.00 | 5,000,000.00 | 0.47% | 5.63% | 5.63% | 3-Sep-27 | 8-Oct-26 | 11 |
| ING Bank | A+ | 5,000,000.00 | 5,000,000.00 | 0.47% | 5.65% | 5.65% | 7-Sep-27 | 15-Oct-26 | 11 |
| ANZ Bank | AA- | 5,000,000.00 | 5,000,000.00 | 0.47% | 5.62% | 5.62% | 10-Sep-27 | 19-Oct-26 | 11 |
| ANZ Bank | AA- | 5,000,000.00 | 5,000,000.00 | 0.47% | 5.68% | 5.68% | 14-Sep-27 | 30-Oct-26 | 10 |
| ING Bank | A+ | 5,000,000.00 | 5,000,000.00 | 0.41% | 4.95% | 4.95% | 4-Feb-28 | 12-Feb-26 | 24 |
| ING Bank | A+ | 5,000,000.00 | 5,000,000.00 | 0.41% | 4.95% | 4.95% | 8-Feb-28 | 12-Feb-26 | 24 |
| Rabobank Australia | A+ | 5,000,000.00 | 5,000,000.00 | 0.44% | 5.25% | 5.25% | 11-Feb-31 | 13-Feb-26 | 60 |
| | | | | | | | | | |
| **Term Deposits (TD) 'Social Tailored Deposits'** | | | | | | | | | |
| Westpac Banking Corporation - Social Tailored Deposit | AA- | 5,000,000.00 | 5,000,000.00 | 0.45% | 5.42% | 5.42% | 7-May-27 | 8-May-26 | 12 |
| Westpac Banking Corporation - Social Tailored Deposit | AA- | 5,000,000.00 | 5,000,000.00 | 0.45% | 5.45% | 5.45% | 11-May-27 | 12-May-26 | 12 |
| Westpac Banking Corporation - Social Tailored Deposit | AA- | 5,000,000.00 | 5,000,000.00 | 0.46% | 5.48% | 5.48% | 18-May-27 | 13-May-26 | 12 |
| Westpac Banking Corporation - Social Tailored Deposit | AA- | 5,000,000.00 | 5,000,000.00 | 0.44% | 5.30% | 5.30% | 13-Jul-27 | 17-Jul-26 | 12 |
| | | | | | | | | | |
| **Term Deposits (TD) 'Green Tailored Deposits'** | | | | | | | | | |
| Westpac Banking Corporation - Green Tailored Deposit - (90 days BBSW + 70 points) | AA- | 5,000,000.00 | 5,000,000.00 | 0.46% | 5.46% | 5.01% | 3-Nov-26 | 29-Sep-25 | 13 |
| Westpac Banking Corporation - Green Tailored Deposit - (90 days BBSW + 70 points) | AA- | 5,000,000.00 | 5,000,000.00 | 0.43% | 5.16% | 4.94% | 6-Nov-26 | 30-Sep-25 | 13 |
| Westpac Banking Corporation - Green Tailored Deposit - Semi Annual Interest | AA- | 5,000,000.00 | 5,000,000.00 | 0.36% | 4.33% | 4.33% | 17-Nov-26 | 7-Nov-25 | 12 |
| Westpac Banking Corporation - Green Tailored Deposit - Semi Annual Interest | AA- | 5,000,000.00 | 5,000,000.00 | 0.37% | 4.39% | 4.39% | 1-Dec-26 | 17-Nov-25 | 12 |
| Westpac Banking Corporation - Green Tailored Deposit - (4.98% fixed 1 year & 3 months BBSW +78 bps 2 years) | AA- | 5,000,000.00 | 5,000,000.00 | 0.44% | 5.24% | 4.97% | 2-Apr-27 | 3-Apr-24 | 36 |
| | | | | | | | | | |
| **Total** | | **370,000,000.00** | **370,000,000.00** | **0.42%** | **5.09%** | **5.08%** | | | |

# Register of Investments and Cash for October 2026 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) |
|---|---|---|---|---|---|---|---|---|---|
| **Floating Rate Notes (FRN)** | | | | | | | | | |
| Commonwealth Bank (3 month BBSW + 70 points) | AA- | 3,250,000.00 | 3,250,000.00 | 0.46% | 5.48% | 4.82% | 14-Jan-27 | 14-Jan-22 | 60 |
| Westpac Banking Corporation (90 days BBSW + 70 points) | AA- | 3,900,000.00 | 3,900,000.00 | 0.46% | 5.53% | 4.87% | 25-Jan-27 | 18-Jan-22 | 60 |
| Suncorp Bank (90 days BBSW + 78 points) | AA- | 4,500,000.00 | 4,500,000.00 | 0.47% | 5.61% | 4.95% | 25-Jan-27 | 17-Jan-22 | 60 |
| Great Southern Bank (3months BBSW + 165 points) | BBB+ | 2,500,000.00 | 2,500,000.00 | 0.51% | 6.16% | 5.78% | 9-Feb-27 | 9-Feb-23 | 48 |
| Newcastle Greater Mutual Group Ltd (90 days BBSW + 100 points) | BBB+ | 2,250,000.00 | 2,250,000.00 | 0.46% | 5.51% | 5.13% | 10-Feb-27 | 3-Feb-22 | 60 |
| National Australia Bank (90 days BBSW + 72 points) | AA- | 4,000,000.00 | 4,000,000.00 | 0.43% | 5.22% | 4.87% | 25-Feb-27 | 25-Feb-22 | 60 |
| ING Bank- (3 months BBSW + 95 points) | A+ | 1,500,000.00 | 1,500,000.00 | 0.47% | 5.69% | 5.15% | 22-Mar-27 | 22-Mar-24 | 36 |
| ANZ Bank (90 day BBSW + 97 points) | AA- | 4,000,000.00 | 4,000,000.00 | 0.46% | 5.48% | 5.11% | 12-May-27 | 12-May-22 | 60 |
| Bendigo and Adelaide Bank (90 days BBSW + 100 points) | A- | 2,000,000.00 | 2,000,000.00 | 0.46% | 5.51% | 5.14% | 14-May-27 | 14-May-24 | 36 |
| Westpac Banking Corporation (90 days BBSW + 105 points) | AA- | 4,000,000.00 | 4,000,000.00 | 0.46% | 5.54% | 5.19% | 20-May-27 | 20-May-22 | 60 |
| Suncorp Bank (3 months BBSW + 110 points) | AA- | 3,750,000.00 | 3,750,000.00 | 0.47% | 5.59% | 5.25% | 24-May-27 | 24-Nov-23 | 42 |
| National Australia Bank (3 months BBSW + 73 points) | AA- | 4,000,000.00 | 4,000,000.00 | 0.46% | 5.51% | 4.84% | 18-Oct-27 | 18-Oct-24 | 36 |
| Great Southern Bank (3months BBSW + 103 points) | BBB+ | 2,400,000.00 | 2,400,000.00 | 0.46% | 5.55% | 5.12% | 1-Nov-27 | 1-Nov-24 | 36 |
| ANZ Bank (90 days BBSW + 120 points) | AA- | 4,000,000.00 | 4,000,000.00 | 0.48% | 5.72% | 5.32% | 4-Nov-27 | 4-Nov-22 | 60 |
| Westpac Banking Corporation (90 days BBSW + 123 points) | AA- | 5,000,000.00 | 5,000,000.00 | 0.48% | 5.75% | 5.36% | 11-Nov-27 | 11-Nov-22 | 60 |
| National Australia Bank (90 days BBSW + 120 points) | AA- | 4,200,000.00 | 4,200,000.00 | 0.47% | 5.70% | 5.35% | 25-Nov-27 | 25-Nov-22 | 60 |
| Suncorp Bank (3months BBSW + 125points) | AA- | 2,700,000.00 | 2,700,000.00 | 0.50% | 5.94% | 5.42% | 14-Dec-27 | 14-Dec-22 | 60 |
| ANZ Bank (90 days BBSW + 106 points) | AA- | 4,000,000.00 | 4,000,000.00 | 0.49% | 5.84% | 5.28% | 31-Mar-28 | 31-Mar-23 | 60 |
| National Australia Bank (3 months BBSW + 78 points) | AA- | 2,500,000.00 | 2,500,000.00 | 0.46% | 5.56% | 4.90% | 14-Apr-28 | 14-May-25 | 35 |
| Suncorp Bank (3 months BBSW + 105 points) | AA- | 3,000,000.00 | 3,000,000.00 | 0.48% | 5.82% | 5.18% | 12-Jul-28 | 12-Jul-23 | 60 |
| Commonwealth Bank (3 month BBSW + 95 points) | AA- | 3,000,000.00 | 3,000,000.00 | 0.45% | 5.46% | 5.09% | 17-Aug-28 | 17-Aug-23 | 60 |
| ANZ Bank (90 days BBSW + 93 points) | AA- | 3,500,000.00 | 3,500,000.00 | 0.46% | 5.58% | 5.08% | 11-Sep-28 | 11-Sep-23 | 60 |
| Bendigo & Adelaide Bank (90 days BBSW + 96 points) | A- | 1,500,000.00 | 1,500,000.00 | 0.48% | 5.79% | 5.13% | 24-Oct-28 | 24-Oct-24 | 48 |
| Great Southern Bank (3months BBSW + 93 points) | BBB+ | 4,200,000.00 | 4,200,000.00 | 0.45% | 5.45% | 5.06% | 3-Nov-28 | 3-Nov-25 | 36 |
| National Australia Bank (3 months BBSW + 103 points) | AA- | 4,000,000.00 | 4,000,000.00 | 0.46% | 5.54% | 5.17% | 16-Nov-28 | 16-Nov-23 | 60 |
| Bank of Queensland (90 days BBSW + 77 points) | A- | 4,000,000.00 | 4,000,000.00 | 0.44% | 5.26% | 4.91% | 20-Nov-28 | 20-Nov-25 | 36 |
| Bank Australia (3months BBSW + 103 points) | BBB+ | 4,000,000.00 | 4,000,000.00 | 0.46% | 5.58% | 5.19% | 27-Nov-28 | 27-Nov-25 | 36 |
| Westpac Banking Corporation (3 months BBSW + 100 points) | AA- | 4,000,000.00 | 4,000,000.00 | 0.48% | 5.73% | 5.12% | 15-Jan-29 | 15-Jan-24 | 60 |
| ANZ Bank (90 days BBSW + 96 points) | AA- | 3,500,000.00 | 3,500,000.00 | 0.45% | 5.45% | 5.08% | 5-Feb-29 | 5-Feb-24 | 60 |
| National Australia Bank (3 months BBSW + 90 points) | AA- | 3,500,000.00 | 3,500,000.00 | 0.47% | 5.64% | 5.10% | 22-Mar-29 | 22-Mar-24 | 60 |
| ANZ Bank (90 days BBSW + 86 points) | AA- | 4,000,000.00 | 4,000,000.00 | 0.46% | 5.54% | 5.04% | 18-Jun-29 | 18-Jun-24 | 60 |
| ING Bank (90 days BBSW + 102 points) | A+ | 4,500,000.00 | 4,500,000.00 | 0.46% | 5.51% | 5.16% | 20-Aug-29 | 20-Aug-24 | 60 |
| Suncorp Bank (3 months BBSW + 92 points) | AA- | 4,000,000.00 | 4,000,000.00 | 0.47% | 5.65% | 5.14% | 27-Sep-29 | 27-Sep-24 | 60 |
| Bank of Queensland (90 days BBSW + 92 points) | A- | 4,000,000.00 | 4,000,000.00 | 0.48% | 5.77% | 5.77% | 26-Oct-29 | 27-Oct-26 | 36 |
| Bank Australia (3months BBSW + 117points) | BBB+ | 4,000,000.00 | 4,000,000.00 | 0.51% | 6.08% | 6.08% | 30-Oct-29 | 30-Oct-26 | 36 |
| National Australia Bank (3 months BBSW + 82 points) | AA- | 2,750,000.00 | 2,750,000.00 | 0.44% | 5.33% | 4.96% | 14-Nov-29 | 14-Nov-24 | 60 |
| Commonwealth Bank (3 month BBSW + 84 points) | AA- | 2,000,000.00 | 2,000,000.00 | 0.47% | 5.61% | 4.96% | 9-Jan-30 | 9-Jan-25 | 60 |
| Newcastle Permanent Building Society (90 days BBSW + 125 points) | BBB+ | 4,000,000.00 | 4,000,000.00 | 0.51% | 6.07% | 5.37% | 21-Jan-30 | 21-Jan-25 | 60 |
| National Australia Bank (3 months BBSW + 83 points) | AA- | 4,000,000.00 | 4,000,000.00 | 0.46% | 5.51% | 5.01% | 18-Mar-30 | 18-Mar-25 | 60 |
| Suncorp Bank (3 months BBSW + 93 points) | AA- | 1,800,000.00 | 1,800,000.00 | 0.45% | 5.42% | 5.07% | 21-May-30 | 21-May-25 | 60 |
| ING Bank- (3 months BBSW + 95 points) | A+ | 3,200,000.00 | 3,200,000.00 | 0.47% | 5.64% | 5.12% | 13-Jun-30 | 13-Jun-25 | 60 |
| Westpac Banking Corporation (90 days BBSW + 83 points) | AA- | 4,000,000.00 | 4,000,000.00 | 0.46% | 5.58% | 5.04% | 19-Jun-30 | 19-Jun-25 | 60 |
| Suncorp Bank (3 months BBSW + 80 points) | AA- | 3,200,000.00 | 3,200,000.00 | 0.45% | 5.40% | 4.94% | 2-Dec-30 | 2-Dec-25 | 60 |
| Newcastle Greater Mutual Group Limited (90 days BBSW + 113 points) | BBB+ | 2,800,000.00 | 2,800,000.00 | 0.47% | 5.63% | 5.09% | 23-Jan-31 | 23-Jan-26 | 60 |
| Westpac Banking Corporation (90 days BBSW + 68 points) | AA- | 2,500,000.00 | 2,500,000.00 | 0.43% | 5.19% | 4.98% | 12-Feb-31 | 12-Feb-26 | 60 |
| Suncorp Bank (3 months BBSW + 74 points) | AA- | 2,800,000.00 | 2,800,000.00 | 0.45% | 5.42% | 5.29% | 17-Jun-31 | 17-Jun-26 | 60 |
| ANZ Bank (90 days BBSW + 66 points) | AA- | 4,000,000.00 | 4,000,000.00 | 0.43% | 5.15% | 5.15% | 21-Aug-31 | 21-Aug-26 | 60 |
| ING Bank- (3 months BBSW + 60 points) | A+ | 5,000,000.00 | 5,000,000.00 | 0.45% | 5.34% | 5.34% | 22-Sep-31 | 22-Sep-26 | 60 |
| **Floating Rate Notes (FRN) 'Green/Climate Bonds/Sustainability Bond'** | | | | | | | | | |
| Bank Australia - Sustainability Bond (3months BBSW + 155 points) | BBB+ | 4,500,000.00 | 4,500,000.00 | 0.50% | 6.04% | 5.68% | 22-Feb-27 | 22-Feb-23 | 48 |
| **Total** | | **169,700,000.00** | **169,700,000.00** | **0.47%** | **5.59%** | **5.18%** | | | |
| **Total Investments** | | **669,377,549.89** | **669,377,549.89** | **0.43%** | **5.13%** | **5.01%** | | | |
| **Benchmark: 30 Day Bank Bill Index** | | | | **0.38%** | **4.60%** | **4.07%** | | | |
| **Benchmark: Bloomberg AusBond Bank Bill Index** | | | | **0.37%** | **4.44%** | **4.14%** | | | |
| **TOTAL INVESTMENTS & CASH** | | **669,377,549.89** | **669,377,549.89** | | | | | | |

| ***Note:*** | | |
|---|---|---|
| Total Investments & cash- as per investment report | | 669,377,549.89 |
| IGS Sinking Fund Balance - as at October 2026 | | 3,325,423.81 |
| Net reconciling amount - closing Bank Balance (per register above) and closing General Ledger account balance (timing difference) | | -170,508.12 |
| Total Investments & cash - as per general ledger balance | | 672,532,465.58 |

| Summary of Net Investment Movements - October 2026 | | | |
|---|---|---|---|
| **Financial Institution** | **Fund Rating** | **Net Investment/(Reduction) Amount $** | **Commentary** |
| **General Fund & Call Account** | | | |
| Westpac Banking Corporation - General Fund Account | AA- | (14,000,000) | Income was held in General Fund to support a property acquisition anticipated for October and November 2026. The initial payment was made in October, with the subsequent payment expected in the coming weeks. In addition, other operational payments were made during the period, contributing to a decrease in the General Fund balance compared to the previous month. |
| **Term Deposits (TDs)** | | | |
| National Australia Bank | AA- | (30,000,000) | Redeemed matured investments utilised for operational purposes, or placed in higher yielding investments. |
| Westpac Banking Corporation | AA- | (10,000,000) | |
| ANZ Bank | AA- | 15,000,000 | Redeemed matured investments and any additional income received, placed in higher yielding term deposits. |
| ING Bank | A+ | 5,000,000 | |
| **Floating Rate Notes (FRNs)** | | | |
| Bank of Queensland | A- | (3,000,000) | Redeemed matured investments utilised for operational purposes, or placed in higher yielding investments. |
| Bank Australia Limited | BBB+ | 4,000,000 | Redeemed matured investment placed in higher yielding investment |
| Bank of Queensland | A- | 4,000,000 | |