# Attachment A

## Register of Investments and Cash
## as at 31 January 2025

# Register of Investments and Cash for January 2025 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- | 15,443,623.39 | 15,443,623.39 | 0.37% | 4.45% | 4.20% | 1-Feb-25 | 31-Jan-25 | 0 |
| Commonwealth Bank | AA- | 44,605,599.90 | 44,605,599.90 | 0.36% | 4.35% | 4.15% | 1-Feb-25 | 31-Jan-25 | 0 |
| **Total** | | **60,049,223.29** | **60,049,223.29** | **0.36%** | **4.38%** | **4.16%** | | | |
| | | | | | | | | | |
| **Term Deposits (TD)** | | | | | | | | | |
| ING Bank | A+ | 5,000,000.00 | 5,000,000.00 | 0.45% | 5.34% | 5.34% | 4-Feb-25 | 4-Dec-23 | 14 |
| ING Bank | A+ | 5,000,000.00 | 5,000,000.00 | 0.45% | 5.34% | 5.34% | 7-Feb-25 | 4-Dec-23 | 14 |
| ING Bank | A+ | 5,000,000.00 | 5,000,000.00 | 0.45% | 5.34% | 5.34% | 11-Feb-25 | 6-Dec-23 | 14 |
| National Australia Bank | AA- | 5,000,000.00 | 5,000,000.00 | 0.42% | 5.00% | 5.00% | 18-Feb-25 | 19-Aug-24 | 6 |
| Suncorp Bank | A+ | 5,000,000.00 | 5,000,000.00 | 0.44% | 5.29% | 5.29% | 18-Feb-25 | 11-Dec-23 | 14 |
| ING Bank | A+ | 5,000,000.00 | 5,000,000.00 | 0.43% | 5.20% | 5.20% | 21-Feb-25 | 18-Dec-23 | 14 |
| Suncorp Bank | A+ | 5,000,000.00 | 5,000,000.00 | 0.44% | 5.22% | 5.22% | 28-Feb-25 | 8-Jan-24 | 14 |
| National Australia Bank | AA- | 5,000,000.00 | 5,000,000.00 | 0.42% | 5.08% | 5.08% | 4-Mar-25 | 26-Feb-24 | 12 |
| Suncorp Bank | A+ | 5,000,000.00 | 5,000,000.00 | 0.43% | 5.16% | 5.16% | 7-Mar-25 | 6-Feb-24 | 13 |
| Bank of Queensland | A- | 5,000,000.00 | 5,000,000.00 | 0.41% | 4.96% | 4.96% | 11-Mar-25 | 6-Sep-24 | 6 |
| Suncorp Bank | A+ | 5,000,000.00 | 5,000,000.00 | 0.43% | 5.16% | 5.16% | 11-Mar-25 | 6-Feb-24 | 13 |
| Suncorp Bank | A+ | 5,000,000.00 | 5,000,000.00 | 0.43% | 5.13% | 5.13% | 14-Mar-25 | 7-Feb-24 | 13 |
| National Australia Bank | AA- | 5,000,000.00 | 5,000,000.00 | 0.43% | 5.15% | 5.15% | 18-Mar-25 | 14-Feb-24 | 13 |
| National Australia Bank | AA- | 5,000,000.00 | 5,000,000.00 | 0.43% | 5.15% | 5.15% | 21-Mar-25 | 14-Feb-24 | 13 |
| National Australia Bank | AA- | 5,000,000.00 | 5,000,000.00 | 0.43% | 5.15% | 5.15% | 25-Mar-25 | 15-Feb-24 | 13 |
| National Australia Bank | AA- | 5,000,000.00 | 5,000,000.00 | 0.44% | 5.29% | 5.29% | 28-Mar-25 | 3-May-24 | 11 |
| ING Bank | A+ | 5,000,000.00 | 5,000,000.00 | 0.43% | 5.19% | 5.19% | 28-Mar-25 | 19-Feb-24 | 13 |
| ING Bank | A+ | 5,000,000.00 | 5,000,000.00 | 0.43% | 5.19% | 5.19% | 1-Apr-25 | 19-Feb-24 | 13 |
| ING Bank | A+ | 5,000,000.00 | 5,000,000.00 | 0.43% | 5.19% | 5.19% | 4-Apr-25 | 20-Feb-24 | 13 |
| Bank of Queensland | A- | 5,000,000.00 | 5,000,000.00 | 0.42% | 5.05% | 5.05% | 22-Apr-25 | 30-Sep-24 | 7 |
| ING Bank | A+ | 5,000,000.00 | 5,000,000.00 | 0.43% | 5.18% | 5.18% | 22-Apr-25 | 22-Feb-24 | 14 |
| Bank of Queensland | A- | 5,000,000.00 | 5,000,000.00 | 0.42% | 5.05% | 5.05% | 20-May-25 | 8-Apr-24 | 13 |
| National Australia Bank | AA- | 5,000,000.00 | 5,000,000.00 | 0.42% | 5.06% | 5.06% | 23-May-25 | 9-Apr-24 | 13 |
| National Australia Bank | AA- | 5,000,000.00 | 5,000,000.00 | 0.44% | 5.25% | 5.25% | 27-May-25 | 15-May-24 | 12 |
| National Australia Bank | AA- | 5,000,000.00 | 5,000,000.00 | 0.44% | 5.31% | 5.31% | 6-Jun-25 | 3-May-24 | 13 |
| National Australia Bank | AA- | 5,000,000.00 | 5,000,000.00 | 0.44% | 5.25% | 5.25% | 10-Jun-25 | 15-May-24 | 13 |
| National Australia Bank | AA- | 5,000,000.00 | 5,000,000.00 | 0.44% | 5.22% | 5.22% | 13-Jun-25 | 16-May-24 | 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 | 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 |
| National Australia Bank | AA- | 5,000,000.00 | 5,000,000.00 | 0.44% | 5.22% | 5.22% | 17-Jun-25 | 16-May-24 | 13 |
| National Australia Bank | AA- | 5,000,000.00 | 5,000,000.00 | 0.43% | 5.19% | 5.19% | 20-Jun-25 | 20-May-24 | 13 |
| National Australia Bank | AA- | 5,000,000.00 | 5,000,000.00 | 0.44% | 5.28% | 5.28% | 24-Jun-25 | 31-May-24 | 13 |
| National Australia Bank | AA- | 5,000,000.00 | 5,000,000.00 | 0.44% | 5.28% | 5.28% | 27-Jun-25 | 31-May-24 | 13 |
| Suncorp Bank | A+ | 5,000,000.00 | 5,000,000.00 | 0.44% | 5.25% | 5.25% | 1-Jul-25 | 3-Jun-24 | 13 |
| Suncorp Bank | A+ | 5,000,000.00 | 5,000,000.00 | 0.44% | 5.25% | 5.25% | 4-Jul-25 | 3-Jun-24 | 13 |
| National Australia Bank | AA- | 5,000,000.00 | 5,000,000.00 | 0.43% | 5.20% | 5.20% | 8-Jul-25 | 6-Jun-24 | 13 |
| National Australia Bank | AA- | 5,000,000.00 | 5,000,000.00 | 0.44% | 5.23% | 5.23% | 11-Jul-25 | 12-Jun-24 | 13 |
| National Australia Bank | AA- | 5,000,000.00 | 5,000,000.00 | 0.45% | 5.45% | 5.45% | 15-Jul-25 | 1-Jul-24 | 12 |
| Bank of Queensland | A- | 5,000,000.00 | 5,000,000.00 | 0.41% | 4.90% | 4.90% | 18-Jul-25 | 16-Sep-24 | 10 |
| National Australia Bank | AA- | 5,000,000.00 | 5,000,000.00 | 0.46% | 5.46% | 5.46% | 18-Jul-25 | 2-Jul-24 | 12 |
| National Australia Bank | AA- | 5,000,000.00 | 5,000,000.00 | 0.45% | 5.44% | 5.44% | 22-Jul-25 | 3-Jul-24 | 13 |
| National Australia Bank | AA- | 5,000,000.00 | 5,000,000.00 | 0.45% | 5.44% | 5.44% | 25-Jul-25 | 3-Jul-24 | 13 |
| National Australia Bank | AA- | 5,000,000.00 | 5,000,000.00 | 0.45% | 5.44% | 5.44% | 1-Aug-25 | 4-Jul-24 | 13 |
| Westpac Banking Corporation | AA- | 5,000,000.00 | 5,000,000.00 | 0.45% | 5.38% | 5.38% | 5-Aug-25 | 5-Jul-24 | 13 |
| National Australia Bank | AA- | 5,000,000.00 | 5,000,000.00 | 0.45% | 5.39% | 5.39% | 8-Aug-25 | 10-Jul-24 | 13 |
| National Australia Bank | AA- | 5,000,000.00 | 5,000,000.00 | 0.45% | 5.44% | 5.44% | 12-Aug-25 | 12-Jul-24 | 13 |
| National Australia Bank | AA- | 5,000,000.00 | 5,000,000.00 | 0.45% | 5.40% | 5.40% | 15-Aug-25 | 24-Jul-24 | 13 |
| National Australia Bank | AA- | 5,000,000.00 | 5,000,000.00 | 0.44% | 5.30% | 5.30% | 19-Aug-25 | 29-Jul-24 | 13 |
| ING Bank | A+ | 5,000,000.00 | 5,000,000.00 | 0.42% | 5.07% | 5.07% | 22-Aug-25 | 2-Aug-24 | 13 |
| ING Bank | A+ | 4,000,000.00 | 4,000,000.00 | 0.41% | 4.93% | 4.93% | 26-Aug-25 | 4-Sep-24 | 12 |
| ING Bank | A+ | 5,000,000.00 | 5,000,000.00 | 0.41% | 4.95% | 4.95% | 2-Sep-25 | 6-Aug-24 | 13 |
| ING Bank | A+ | 5,000,000.00 | 5,000,000.00 | 0.41% | 4.95% | 4.95% | 5-Sep-25 | 6-Aug-24 | 13 |
| ING Bank | A+ | 5,000,000.00 | 5,000,000.00 | 0.42% | 5.00% | 5.00% | 23-Sep-25 | 13-Aug-24 | 13 |
| National Australia Bank | AA- | 5,000,000.00 | 5,000,000.00 | 0.41% | 4.90% | 4.90% | 26-Sep-25 | 6-Sep-24 | 13 |
| National Australia Bank | AA- | 5,000,000.00 | 5,000,000.00 | 0.41% | 4.97% | 4.97% | 7-Oct-25 | 9-Oct-24 | 12 |
| National Australia Bank | AA- | 5,000,000.00 | 5,000,000.00 | 0.40% | 4.80% | 4.80% | 14-Oct-25 | 23-Aug-24 | 14 |
| National Australia Bank | AA- | 5,000,000.00 | 5,000,000.00 | 0.41% | 4.90% | 4.90% | 21-Oct-25 | 29-Aug-24 | 14 |
| National Australia Bank | AA- | 5,000,000.00 | 5,000,000.00 | 0.41% | 4.90% | 4.90% | 24-Oct-25 | 29-Aug-24 | 14 |
| National Australia Bank | AA- | 5,000,000.00 | 5,000,000.00 | 0.41% | 4.90% | 4.90% | 28-Oct-25 | 30-Aug-24 | 14 |
| National Australia Bank | AA- | 5,000,000.00 | 5,000,000.00 | 0.41% | 4.90% | 4.90% | 31-Oct-25 | 30-Aug-24 | 14 |
| National Australia Bank | AA- | 5,000,000.00 | 5,000,000.00 | 0.41% | 4.91% | 4.91% | 11-Nov-25 | 2-Sep-24 | 14 |
| National Australia Bank | AA- | 5,000,000.00 | 5,000,000.00 | 0.41% | 4.92% | 4.92% | 18-Nov-25 | 3-Sep-24 | 14 |
| National Australia Bank | AA- | 5,000,000.00 | 5,000,000.00 | 0.41% | 4.92% | 4.92% | 21-Nov-25 | 3-Sep-24 | 15 |
| Bank of Queensland | A- | 5,000,000.00 | 5,000,000.00 | 0.39% | 4.70% | 4.70% | 25-Nov-25 | 17-Sep-24 | 14 |
| Suncorp Bank | A+ | 5,000,000.00 | 5,000,000.00 | 0.42% | 5.00% | 5.00% | 2-Dec-25 | 19-Dec-24 | 11 |
| Suncorp Bank | A+ | 5,000,000.00 | 5,000,000.00 | 0.40% | 4.76% | 4.76% | 6-Jan-26 | 31-Jan-25 | 11 |
| Suncorp Bank | A+ | 5,000,000.00 | 5,000,000.00 | 0.41% | 4.96% | 4.96% | 9-Jan-26 | 22-Jan-25 | 12 |
| Suncorp Bank | A+ | 5,000,000.00 | 5,000,000.00 | 0.41% | 4.96% | 4.96% | 16-Jan-26 | 22-Jan-25 | 12 |
| ING Bank | A+ | 5,000,000.00 | 5,000,000.00 | 0.41% | 4.96% | 4.96% | 24-Mar-26 | 27-Mar-24 | 24 |
| | | | | | | | | | |
| Westpac Banking Corporation - Tailored Deposit - (90 days BBSW + 80 points) | AA- | 5,000,000.00 | 5,000,000.00 | 0.44% | 5.26% | 5.23% | 9-Sep-25 | 7-Aug-24 | 13 |
| Westpac Banking Corporation - Tailored Deposit - (90 days BBSW + 80 points) | AA- | 5,000,000.00 | 5,000,000.00 | 0.45% | 5.35% | 5.25% | 12-Sep-25 | 7-Aug-24 | 13 |
| Westpac Banking Corporation - Tailored Deposit - (90 days BBSW + 80 points) | AA- | 5,000,000.00 | 5,000,000.00 | 0.44% | 5.25% | 5.23% | 16-Sep-25 | 8-Aug-24 | 13 |
| Westpac Banking Corporation - Tailored Deposit - (90 days BBSW + 80 points) | AA- | 5,000,000.00 | 5,000,000.00 | 0.44% | 5.25% | 5.24% | 19-Sep-25 | 12-Aug-24 | 13 |
| Westpac Banking Corporation - Tailored Deposit - (90 days BBSW + 80 points) | AA- | 5,000,000.00 | 5,000,000.00 | 0.44% | 5.22% | 5.22% | 26-Sep-25 | 13-Aug-24 | 13 |
| Westpac Banking Corporation - Tailored Deposit - (90 days BBSW + 80 points) | AA- | 5,000,000.00 | 5,000,000.00 | 0.44% | 5.23% | 5.22% | 30-Sep-25 | 16-Aug-24 | 13 |
| Westpac Banking Corporation - Tailored Deposit - (90 days BBSW + 80 points) | AA- | 5,000,000.00 | 5,000,000.00 | 0.43% | 5.19% | 5.20% | 3-Oct-25 | 20-Aug-24 | 13 |
| Westpac Banking Corporation - Tailored Deposit - (90 days BBSW + 80 points) | AA- | 5,000,000.00 | 5,000,000.00 | 0.43% | 5.18% | 5.20% | 7-Oct-25 | 21-Aug-24 | 14 |
| Westpac Banking Corporation - Tailored Deposit - (90 days BBSW + 80 points) | AA- | 5,000,000.00 | 5,000,000.00 | 0.43% | 5.16% | 5.20% | 10-Oct-25 | 22-Aug-24 | 14 |
| Westpac Banking Corporation - Tailored Deposit - (90 days BBSW + 80 points) | AA- | 5,000,000.00 | 5,000,000.00 | 0.44% | 5.24% | 5.21% | 4-Nov-25 | 30-Aug-24 | 14 |
| Westpac Banking Corporation - Tailored Deposit - (90 days BBSW + 80 points) | AA- | 5,000,000.00 | 5,000,000.00 | 0.44% | 5.24% | 5.21% | 7-Nov-25 | 30-Aug-24 | 14 |
| Westpac Banking Corporation - Tailored Deposit - (90 days BBSW + 80 points) | AA- | 5,000,000.00 | 5,000,000.00 | 0.44% | 5.24% | 5.21% | 14-Nov-25 | 2-Sep-24 | 14 |
| Westpac Banking Corporation - Tailored Deposit - (90 days BBSW + 80 points) | AA- | 5,000,000.00 | 5,000,000.00 | 0.43% | 5.22% | 5.23% | 25-Nov-25 | 1-Oct-24 | 14 |
| Westpac Banking Corporation (0.71% Fixed 2 years & 90 days BBSW + 50 points) | AA- | 5,000,000.00 | 5,000,000.00 | 0.41% | 4.93% | 4.93% | 18-Jun-26 | 18-Jun-21 | 60 |

# Register of Investments and Cash for January 2025 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 - (90 days BBSW + 85 points) | AA- | 5,000,000.00 | 5,000,000.00 | 0.44% | 5.27% | 5.21% | 25-Feb-25 | 29-Feb-24 | 12 |
| Westpac Banking Corporation - Green Tailored Deposit - (90 days BBSW + 85 points) | AA- | 5,000,000.00 | 5,000,000.00 | 0.44% | 5.27% | 5.22% | 8-Apr-25 | 21-Feb-24 | 14 |
| Westpac Banking Corporation - Green Tailored Deposit - (90 days BBSW + 85 points) | AA- | 5,000,000.00 | 5,000,000.00 | 0.44% | 5.27% | 5.22% | 11-Apr-25 | 21-Feb-24 | 14 |
| Westpac Banking Corporation - Green Tailored Deposit - (90 days BBSW + 85 points) | AA- | 5,000,000.00 | 5,000,000.00 | 0.43% | 5.20% | 5.23% | 15-Apr-25 | 22-Feb-24 | 14 |
| Westpac Banking Corporation - Green Tailored Deposit - (90 days BBSW + 85 points) | AA- | 5,000,000.00 | 5,000,000.00 | 0.44% | 5.27% | 5.22% | 17-Apr-25 | 27-Feb-24 | 14 |
| Westpac Banking Corporation - Green Tailored Deposit - (90 days BBSW + 85 points) | AA- | 5,000,000.00 | 5,000,000.00 | 0.44% | 5.27% | 5.22% | 29-Apr-25 | 23-Feb-24 | 14 |
| Westpac Banking Corporation - Green Tailored Deposit - (90 days BBSW + 85 points) | AA- | 5,000,000.00 | 5,000,000.00 | 0.44% | 5.28% | 5.28% | 2-May-25 | 4-Mar-24 | 14 |
| Westpac Banking Corporation - Green Tailored Deposit - (90 days BBSW + 80 points) | AA- | 5,000,000.00 | 5,000,000.00 | 0.44% | 5.25% | 5.23% | 6-May-25 | 5-Mar-24 | 14 |
| Westpac Banking Corporation - Green Tailored Deposit - (90 days BBSW + 80 points) | AA- | 5,000,000.00 | 5,000,000.00 | 0.44% | 5.23% | 5.22% | 9-May-25 | 6-Mar-24 | 14 |
| Westpac Banking Corporation - Green Tailored Deposit - (90 days BBSW + 80 points) | AA- | 5,000,000.00 | 5,000,000.00 | 0.43% | 5.21% | 5.20% | 13-May-25 | 2-Apr-24 | 13 |
| Westpac Banking Corporation - Green Tailored Deposit - (90 days BBSW + 80 points) | AA- | 5,000,000.00 | 5,000,000.00 | 0.43% | 5.21% | 5.20% | 16-May-25 | 2-Apr-24 | 13 |
| Westpac Banking Corporation - Green Tailored Deposit - (Annual Interest) | AA- | 5,000,000.00 | 5,000,000.00 | 0.43% | 5.10% | 5.10% | 30-May-25 | 15-Apr-24 | 13 |
| Westpac Banking Corporation - Green Tailored Deposit - (Annual Interest) | AA- | 5,000,000.00 | 5,000,000.00 | 0.43% | 5.13% | 5.13% | 3-Jun-25 | 16-Apr-24 | 14 |
| 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 | 0.42% | 4.98% | 4.98% | 2-Apr-27 | 3-Apr-24 | 36 |
| **Total** | | **484,000,000.00** | **484,000,000.00** | **0.42%** | **5.07%** | **5.07%** | | | |
| **Floating Rate Notes (FRN)** | | | | | | | | | |
| Macquarie Bank (3 months BBSW + 84 points) | A+ | 5,000,000.00 | 5,000,000.00 | 0.44% | 5.26% | 5.22% | 12-Feb-25 | 12-Feb-20 | 60 |
| Suncorp Bank (90 days BBSW + 112 points) | A+ | 1,500,000.00 | 1,500,000.00 | 0.45% | 5.44% | 5.53% | 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 | 0.43% | 5.17% | 5.23% | 17-Oct-25 | 17-Oct-22 | 36 |
| Great Southern Bank (3months BBSW + 158 points) | BBB+ | 4,000,000.00 | 4,000,000.00 | 0.50% | 6.04% | 5.99% | 1-Dec-25 | 1-Dec-22 | 36 |
| Macquarie Bank (3 months BBSW + 48 points) | A+ | 5,000,000.00 | 5,000,000.00 | 0.41% | 4.94% | 4.90% | 9-Dec-25 | 9-Dec-20 | 60 |
| Suncorp Bank (90 days BBSW + 45 points) | A+ | 2,100,000.00 | 2,100,000.00 | 0.41% | 4.87% | 4.81% | 24-Feb-26 | 24-Feb-21 | 60 |
| Newcastle Greater Mutual Group Ltd (90 days BBSW + 63 points) | BBB+ | 5,000,000.00 | 5,000,000.00 | 0.42% | 5.03% | 5.04% | 4-Mar-26 | 4-Mar-21 | 60 |
| Bendigo & Adelaide Bank (90 days BBSW + 125 points) | A- | 4,500,000.00 | 4,500,000.00 | 0.47% | 5.67% | 5.62% | 15-May-26 | 15-May-23 | 36 |
| Suncorp Bank (90 days BBSW + 105 points) | A+ | 4,000,000.00 | 4,000,000.00 | 0.46% | 5.47% | 5.41% | 18-May-26 | 18-May-23 | 36 |
| Bendigo & Adelaide Bank (90 days BBSW + 65 points) | A- | 5,000,000.00 | 5,000,000.00 | 0.42% | 5.08% | 5.08% | 18-Jun-26 | 18-Jun-21 | 60 |
| Macquarie Bank (3 months BBSW + 85 points) | A+ | 4,000,000.00 | 4,000,000.00 | 0.44% | 5.30% | 5.27% | 14-Sep-26 | 14-Sep-23 | 36 |
| Suncorp Bank (90 days BBSW + 48 points) | A+ | 3,750,000.00 | 3,750,000.00 | 0.41% | 4.93% | 4.91% | 15-Sep-26 | 15-Sep-21 | 60 |
| Bank of Queensland (90 days BBSW + 80 points) | BBB+ | 3,000,000.00 | 3,000,000.00 | 0.43% | 5.10% | 5.21% | 27-Oct-26 | 27-Oct-21 | 60 |
| Commonwealth Bank (3 month BBSW + 70 points) | AA- | 3,250,000.00 | 3,250,000.00 | 0.42% | 5.04% | 5.10% | 14-Jan-27 | 14-Jan-22 | 60 |
| Westpac Banking Corporation (90 days BBSW + 70 points) | AA- | 3,900,000.00 | 3,900,000.00 | 0.42% | 5.00% | 5.10% | 25-Jan-27 | 18-Jan-22 | 60 |
| Suncorp Bank (90 days BBSW + 78 points) | A+ | 4,500,000.00 | 4,500,000.00 | 0.42% | 5.08% | 5.18% | 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% | 6.06% | 6.03% | 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 | 0.45% | 5.41% | 5.38% | 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% | 5.14% | 5.08% | 25-Feb-27 | 25-Feb-22 | 60 |
| ING Bank- (3 months BBSW + 95 points) | A+ | 1,500,000.00 | 1,500,000.00 | 0.45% | 5.39% | 5.40% | 22-Mar-27 | 22-Mar-24 | 36 |
| ANZ Bank (90 day BBSW + 97 points) | AA- | 4,000,000.00 | 4,000,000.00 | 0.45% | 5.39% | 5.35% | 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 | 0.45% | 5.44% | 5.39% | 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% | 5.47% | 5.42% | 20-May-27 | 20-May-22 | 60 |
| Suncorp Bank (3 months BBSW + 110 points) | A+ | 3,750,000.00 | 3,750,000.00 | 0.46% | 5.52% | 5.46% | 24-May-27 | 24-Nov-23 | 42 |
| National Australia Bank (3 months BBSW + 73 points) | AA- | 4,000,000.00 | 4,000,000.00 | 0.42% | 5.05% | 5.11% | 18-Oct-27 | 18-Oct-24 | 36 |
| Great Southern Bank (3months BBSW + 103 points) | BBB+ | 2,400,000.00 | 2,400,000.00 | 0.45% | 5.43% | 5.43% | 1-Nov-27 | 1-Nov-24 | 36 |
| ANZ Bank (90 days BBSW + 120 points) | AA- | 4,000,000.00 | 4,000,000.00 | 0.47% | 5.63% | 5.60% | 4-Nov-27 | 4-Nov-22 | 60 |
| Westpac Banking Corporation (90 days BBSW + 123 points) | AA- | 5,000,000.00 | 5,000,000.00 | 0.47% | 5.64% | 5.61% | 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% | 5.62% | 5.56% | 25-Nov-27 | 25-Nov-22 | 60 |
| Suncorp Bank (3months BBSW + 125points) | A+ | 2,700,000.00 | 2,700,000.00 | 0.47% | 5.70% | 5.67% | 14-Dec-27 | 14-Dec-22 | 60 |
| ANZ Bank (90 days BBSW + 106 points) | AA- | 4,000,000.00 | 4,000,000.00 | 0.46% | 5.48% | 5.50% | 31-Mar-28 | 31-Mar-23 | 60 |
| Suncorp Bank (3 months BBSW + 105 points) | A+ | 3,000,000.00 | 3,000,000.00 | 0.45% | 5.41% | 5.45% | 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% | 5.37% | 5.31% | 17-Aug-28 | 17-Aug-23 | 60 |
| ANZ Bank (90 days BBSW + 93 points) | AA- | 3,500,000.00 | 3,500,000.00 | 0.45% | 5.37% | 5.35% | 11-Sep-28 | 11-Sep-23 | 60 |
| Bendigo & Adelaide Bank (90 days BBSW + 96 points) | A- | 1,500,000.00 | 1,500,000.00 | 0.44% | 5.28% | 5.33% | 24-Oct-28 | 24-Oct-24 | 48 |
| National Australia Bank (3 months BBSW + 103 points) | AA- | 4,000,000.00 | 4,000,000.00 | 0.45% | 5.45% | 5.39% | 16-Nov-28 | 16-Nov-23 | 60 |
| Westpac Banking Corporation (3 months BBSW + 100 points) | AA- | 4,000,000.00 | 4,000,000.00 | 0.45% | 5.35% | 5.39% | 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% | 5.39% | 5.36% | 5-Feb-29 | 5-Feb-24 | 60 |
| National Australia Bank (3 months BBSW + 90 points) | AA- | 3,500,000.00 | 3,500,000.00 | 0.45% | 5.34% | 5.35% | 22-Mar-29 | 22-Mar-24 | 60 |
| ANZ Bank (90 days BBSW + 86 points) | AA- | 4,000,000.00 | 4,000,000.00 | 0.44% | 5.29% | 5.28% | 18-Jun-29 | 18-Jun-24 | 60 |
| ING Bank (90 days BBSW + 102 points) | A+ | 4,500,000.00 | 4,500,000.00 | 0.45% | 5.44% | 5.41% | 20-Aug-29 | 20-Aug-24 | 60 |
| Suncorp Bank (3 months BBSW + 92 points) | A+ | 4,000,000.00 | 4,000,000.00 | 0.45% | 5.34% | 5.35% | 27-Sep-29 | 27-Sep-24 | 60 |
| National Australia Bank (3 months BBSW + 82 points) | AA- | 2,750,000.00 | 2,750,000.00 | 0.44% | 5.26% | 5.26% | 14-Nov-29 | 14-Nov-24 | 60 |
| Commonwealth Bank (3 month BBSW + 84 points) | AA- | 2,000,000.00 | 2,000,000.00 | 0.43% | 5.18% | 5.18% | 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 | 0.46% | 5.57% | 5.57% | 21-Jan-30 | 21-Jan-25 | 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 | 0.50% | 6.02% | 5.96% | 24-Nov-25 | 24-Nov-22 | 36 |
| Bank Australia - Sustainability Bond (3months BBSW + 155 points) | BBB+ | 4,500,000.00 | 4,500,000.00 | 0.50% | 5.97% | 5.92% | 22-Feb-27 | 22-Feb-23 | 48 |
| **Total** | | **167,750,000.00** | **167,750,000.00** | **0.45%** | **5.38%** | **5.37%** | | | |
| **Total Investments** | | **711,799,223.29** | **711,799,223.29** | **0.42%** | **5.09%** | **5.06%** | | | |
| **Benchmark: 30 Day Bank Bill Index** | | | | **0.36%** | **4.31%** | **4.31%** | | | |
| **Benchmark: Bloomberg AusBond Bank Bill Index** | | | | **0.38%** | **4.56%** | **4.48%** | | | |
| **TOTAL INVESTMENTS & CASH** | | **711,799,223.29** | **711,799,223.29** | | | | | | |

| ***Note:*** | | |
|---|---|---|
| Total Investments & cash- as per investment report | | 711,799,223.29 |
| IGS Sinking Fund Balance - as at January 2025 | | 2,704,879.84 |
| Net reconciling amount - closing Bank Balance (per register above) and closing General Ledger account balance (timing difference) | | -2,521,587.72 |
| Total Investments & cash - as per general ledger balance | | 711,982,515.41 |

| Summary of Net Investment Movements - January 2025 | | | |
|---|---|---|---|
| **Financial Institution** | **Fund Rating** | **Net Investment/(Reduction) Amount $** | **Commentary** |
| **General Fund & Call Account** | | | |
| Westpac Banking Corporation- General Fund | AA- | 30,300,000 | |
| Commonwealth Bank | AA- | (19,800,000) | Funds from CBA call account transferred to General fund account for operational use |
| **Term Deposits (TDs)** | | | |
| ING Bank | A+ | (10,000,000) | |
| Suncorp Bank | A+ | (5,000,000) | |
| Westpac Banking Corporation | AA- | (10,000,000) | Redeemed matured investments utilised for operational purposes, or placed in higher yielding investments |
| **Floating Rate Note** | | | |
| National Australia Bank | AA- | (5,000,000) | Redeemed matured investments utilised for operational purposes, or placed in higher yielding investments |
| Commonwealth Bank | AA- | 2,000,000 | Redeemed matured investments and additional income placed in higher yielding investments |
| Newcastle Permanent Building Society | BBB+ | 4,000,000 | |