

Attachment A

Register of Investments and Cash as at 31 July 2025

Register of Investments and Cash for July 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-	35,417,679.86	35,417,679.86	0.33%	3.95%	3.95%	1-Aug-25	31-Jul-25	0	
Commonwealth Bank	AA-	35,795,683.41	35,795,683.41	0.32%	3.85%	3.85%	1-Aug-25	31-Jul-25	0	
Total		71,213,363.27	71,213,363.27	0.32%	3.90%	3.90%				
Term Deposits (TD)										
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 - (Annual Interest)	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%	5.39%	5.39%	12-Aug-25	12-Jul-24	13	
National Australia Bank	AA-	5,000,000.00	5,000,000.00	0.45%	5.35%	5.35%	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 - (Annual Interest)	A+	5,000,000.00	5,000,000.00	0.42%	5.07%	5.07%	22-Aug-25	2-Aug-24	13	
ING Bank - (Annual Interest)	A+	4,000,000.00	4,000,000.00	0.41%	4.93%	4.93%	26-Aug-25	4-Sep-24	12	
ING Bank - (Annual Interest)	A+	5,000,000.00	5,000,000.00	0.41%	4.95%	4.95%	2-Sep-25	6-Aug-24	13	
ING Bank - (Annual Interest)	A+	5,000,000.00	5,000,000.00	0.41%	4.95%	4.95%	5-Sep-25	6-Aug-24	13	
ING Bank - (Annual Interest)	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- (Annual Interest)	AA-	5,000,000.00	5,000,000.00	0.42%	5.00%	5.00%	2-Dec-25	19-Dec-24	11	
Bank of Queensland	A-	5,000,000.00	5,000,000.00	0.39%	4.64%	4.64%	5-Dec-25	4-Mar-25	9	
Bank of Queensland	A-	5,000,000.00	5,000,000.00	0.39%	4.70%	4.70%	12-Dec-25	5-Mar-25	9	
Bank of Queensland	A-	5,000,000.00	5,000,000.00	0.39%	4.65%	4.65%	16-Dec-25	10-Mar-25	9	
Bank of Queensland	A-	5,000,000.00	5,000,000.00	0.36%	4.30%	4.30%	30-Dec-25	2-Jun-25	7	
Bank of Queensland	A-	5,000,000.00	5,000,000.00	0.36%	4.35%	4.35%	2-Jan-26	6-Jun-25	7	
Suncorp Bank - (At Maturity)	AA-	5,000,000.00	5,000,000.00	0.40%	4.76%	4.76%	6-Jan-26	31-Jan-25	11	
Suncorp Bank - (At Maturity)	AA-	5,000,000.00	5,000,000.00	0.41%	4.96%	4.96%	9-Jan-26	22-Jan-25	12	
ING Bank - (At Maturity)	A+	5,000,000.00	5,000,000.00	0.40%	4.75%	4.75%	13-Jan-26	3-Feb-25	11	
Suncorp Bank - (At Maturity)	AA-	5,000,000.00	5,000,000.00	0.41%	4.96%	4.96%	16-Jan-26	22-Jan-25	12	
Suncorp Bank - (At Maturity)	AA-	5,000,000.00	5,000,000.00	0.40%	4.75%	4.75%	20-Jan-26	3-Feb-25	12	
ING Bank - (At Maturity)	A+	5,000,000.00	5,000,000.00	0.40%	4.75%	4.75%	23-Jan-26	4-Feb-25	12	
ING Bank - (At Maturity)	A+	5,000,000.00	5,000,000.00	0.40%	4.75%	4.75%	27-Jan-26	5-Feb-25	12	
Suncorp Bank - (At Maturity)	AA-	5,000,000.00	5,000,000.00	0.38%	4.56%	4.56%	30-Jan-26	14-Apr-25	10	
Suncorp Bank - (At Maturity)	AA-	5,000,000.00	5,000,000.00	0.38%	4.52%	4.52%	3-Feb-26	22-Apr-25	9	
Suncorp Bank - (At Maturity)	AA-	5,000,000.00	5,000,000.00	0.38%	4.58%	4.58%	6-Feb-26	23-Apr-25	9	
Bank of Queensland	A-	5,000,000.00	5,000,000.00	0.39%	4.70%	4.70%	10-Feb-26	5-Mar-25	11	
Bank of Queensland	A-	5,000,000.00	5,000,000.00	0.36%	4.33%	4.33%	13-Feb-26	2-May-25	9	
Bank of Queensland	A-	5,000,000.00	5,000,000.00	0.39%	4.63%	4.63%	17-Feb-26	4-Mar-25	11	
Bank of Queensland	A-	5,000,000.00	5,000,000.00	0.39%	4.63%	4.63%	20-Feb-26	28-Feb-25	12	
Bank of Queensland	A-	5,000,000.00	5,000,000.00	0.39%	4.63%	4.63%	27-Feb-26	27-Feb-25	12	
ING Bank - (Annual Interest)	A+	5,000,000.00	5,000,000.00	0.40%	4.81%	4.81%	6-Mar-26	19-Feb-25	12	
ING Bank - (Annual Interest)	A+	5,000,000.00	5,000,000.00	0.40%	4.81%	4.81%	10-Mar-26	18-Feb-25	13	
ING Bank - (Annual Interest)	A+	5,000,000.00	5,000,000.00	0.40%	4.81%	4.81%	13-Mar-26	17-Feb-25	13	
ING Bank - (Annual Interest)	A+	5,000,000.00	5,000,000.00	0.40%	4.81%	4.81%	17-Mar-26	17-Feb-25	13	
ING Bank - (Annual Interest)	A+	5,000,000.00	5,000,000.00	0.40%	4.81%	4.81%	20-Mar-26	20-Feb-25	13	
ING Bank - (Annual Interest)	A+	5,000,000.00	5,000,000.00	0.41%	4.96%	4.96%	24-Mar-26	27-Mar-24	24	
ING Bank - (Annual Interest)	A+	5,000,000.00	5,000,000.00	0.40%	4.80%	4.80%	24-Mar-26	25-Feb-25	13	
Bank of Queensland	A-	5,000,000.00	5,000,000.00	0.39%	4.63%	4.63%	27-Mar-26	26-Feb-25	13	
Suncorp Bank - (Annual Interest)	AA-	5,000,000.00	5,000,000.00	0.39%	4.71%	4.71%	17-Apr-26	19-Mar-25	13	
Suncorp Bank - (Annual Interest)	AA-	5,000,000.00	5,000,000.00	0.39%	4.71%	4.71%	21-Apr-26	19-Mar-25	13	
Suncorp Bank - (Annual Interest)	AA-	5,000,000.00	5,000,000.00	0.36%	4.35%	4.35%	8-May-26	8-May-25	12	
Westpac Banking Corporation - (Quarterly Interest)	AA-	5,000,000.00	5,000,000.00	0.37%	4.38%	4.38%	19-May-26	19-May-25	12	
Westpac Banking Corporation - (Quarterly Interest)	AA-	5,000,000.00	5,000,000.00	0.37%	4.38%	4.38%	22-May-26	19-May-25	12	
ING Bank - (Annual Interest)	A+	5,000,000.00	5,000,000.00	0.35%	4.16%	4.16%	26-May-26	21-May-25	12	
ING Bank - (Annual Interest)	A+	5,000,000.00	5,000,000.00	0.35%	4.18%	4.18%	2-Jun-26	26-May-25	12	
Westpac Banking Corporation - (Annual Interest)	AA-	5,000,000.00	5,000,000.00	0.35%	4.18%	4.18%	5-Jun-26	30-May-25	12	
National Australia Bank	AA-	5,000,000.00	5,000,000.00	0.35%	4.15%	4.15%	26-Jun-26	10-Jun-25	12	
National Australia Bank	AA-	5,000,000.00	5,000,000.00	0.35%	4.20%	4.20%	3-Jul-26	11-Jun-25	13	
National Australia Bank	AA-	5,000,000.00	5,000,000.00	0.35%	4.20%	4.20%	7-Jul-26	11-Jun-25	13	
National Australia Bank	AA-	5,000,000.00	5,000,000.00	0.35%	4.20%	4.20%	10-Jul-26	11-Jun-25	13	
National Australia Bank	AA-	5,000,000.00	5,000,000.00	0.35%	4.15%	4.15%	21-Jul-26	12-Jun-25	13	
National Australia Bank	AA-	5,000,000.00	5,000,000.00	0.35%	4.15%	4.15%	24-Jul-26	13-Jun-25	13	
Westpac Banking Corporation - Tailored Deposit - (3 Month BBSW + 80 points)	AA-	5,000,000.00	5,000,000.00	0.38%	4.53%	5.03%	9-Sep-25	7-Aug-24	13	
Westpac Banking Corporation - Tailored Deposit - (3 Month BBSW + 80 points)	AA-	5,000,000.00	5,000,000.00	0.38%	4.53%	5.05%	12-Sep-25	7-Aug-24	13	
Westpac Banking Corporation - Tailored Deposit - (3 Month BBSW + 80 points)	AA-	5,000,000.00	5,000,000.00	0.38%	4.52%	5.04%	16-Sep-25	8-Aug-24	13	
Westpac Banking Corporation - Tailored Deposit - (3 Month BBSW + 80 points)	AA-	5,000,000.00	5,000,000.00	0.38%	4.50%	5.04%	19-Sep-25	12-Aug-24	13	
Westpac Banking Corporation - Tailored Deposit - (3 Month BBSW + 80 points)	AA-	5,000,000.00	5,000,000.00	0.37%	4.41%	5.01%	26-Sep-25	13-Aug-24	13	
Westpac Banking Corporation - Tailored Deposit - (3 Month BBSW + 80 points)	AA-	5,000,000.00	5,000,000.00	0.37%	4.41%	5.01%	30-Sep-25	16-Aug-24	13	
Westpac Banking Corporation - Tailored Deposit - (3 Month BBSW + 80 points)	AA-	5,000,000.00	5,000,000.00	0.37%	4.39%	5.06%	3-Oct-25	20-Aug-24	13	
Westpac Banking Corporation - Tailored Deposit - (3 Month BBSW + 80 points)	AA-	5,000,000.00	5,000,000.00	0.37%	4.40%	5.04%	7-Oct-25	21-Aug-24	14	
Westpac Banking Corporation - Tailored Deposit - (3 Month BBSW + 80 points)	AA-	5,000,000.00	5,000,000.00	0.38%	4.55%	5.09%	10-Oct-25	22-Aug-24	14	
Westpac Banking Corporation - Tailored Deposit - (3 Month BBSW + 80 points)	AA-	5,000,000.00	5,000,000.00	0.38%	4.52%	4.96%	4-Nov-25	30-Aug-24	14	
Westpac Banking Corporation - Tailored Deposit - (3 Month BBSW + 80 points)	AA-	5,000,000.00	5,000,000.00	0.38%	4.52%	4.96%	7-Nov-25	30-Aug-24	14	
Westpac Banking Corporation - Tailored Deposit - (3 Month BBSW + 80 points)	AA-	5,000,000.00	5,000,000.00	0.38%	4.59%	4.99%	14-Nov-25	2-Sep-24	14	
Westpac Banking Corporation - Tailored Deposit - (3 Month BBSW + 80 points)	AA-	5,000,000.00	5,000,000.00	0.38%	4.51%	4.92%	25-Nov-25	1-Oct-24	14	
Westpac Banking Corporation - Tailored Deposit - (3 Month BBSW + 78 points)	AA-	5,000,000.00	5,000,000.00	0.38%	4.50%	4.65%	24-Apr-26	7-Apr-25	13	
Westpac Banking Corporation (0.71% Fixed 2 years & 90 days BBSW + 50 points)	AA-	5,000,000.00	5,000,000.00	0.35%	4.22%	4.73%	18-Jun-26	18-Jun-21	60	
Term Deposits (TD) 'Social Tailored Deposits'										
Westpac Banking Corporation - Social Deposit- (At Maturity)	AA-	5,000,000.00	5,000,000.00	0.38%	4.53%	4.53%	19-Dec-25	17-Mar-25	9	
Westpac Banking Corporation - Social Deposit- (At Maturity)	AA-	5,000,000.00	5,000,000.00	0.38%	4.53%	4.53%	23-Dec-25	17-Mar-25	9	
Westpac Banking Corporation - Social Deposit- (3 Month BBSW + 68 points)	AA-	5,000,000.00	5,000,000.00	0.37%	4.40%	4.64%	7-Apr-26	17-Mar-25	13	
Westpac Banking Corporation - Social Deposit-(3 Month BBSW + 68 points)	AA-	5,000,000.00	5,000,000.00	0.37%	4.40%	4.64%	10-Apr-26	17-Mar-25	13	
Westpac Banking Corporation - Social Deposit-(3 Month BBSW + 68 points)	AA-	5,000,000.00	5,000,000.00	0.37%	4.40%	4.63%	14-Apr-26	18-Mar-25	13	
Westpac Banking Corporation - Social Deposit -(3 Month BBSW + 78 points)	AA-	5,000,000.00	5,000,000.00	0.38%	4.57%	4.75%	28-Apr-26	9-Apr-25	13	

Register of Investments and Cash for July 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 + 78 points)	AA-	5,000,000.00	5,000,000.00	0.39%	4.64%	4.64%	1-May-26	5-May-25	12			
Westpac Banking Corporation - Green Tailored Deposit - (90 days BBSW + 78 points)	AA-	5,000,000.00	5,000,000.00	0.39%	4.64%	4.64%	5-May-26	5-May-25	12			
Westpac Banking Corporation - Green Tailored Deposit - (90 days BBSW + 78 points)	AA-	5,000,000.00	5,000,000.00	0.38%	4.58%	4.58%	12-May-26	16-May-25	12			
Westpac Banking Corporation - Green Tailored Deposit	AA-	5,000,000.00	5,000,000.00	0.34%	4.12%	4.12%	9-Jun-26	3-Jun-25	12			
Westpac Banking Corporation - Green Tailored Deposit	AA-	5,000,000.00	5,000,000.00	0.34%	4.07%	4.07%	12-Jun-26	5-Jun-25	12			
Westpac Banking Corporation - Green Tailored Deposit - (90 days BBSW + 73 points)	AA-	5,000,000.00	5,000,000.00	0.37%	4.44%	4.44%	16-Jun-26	6-Jun-25	12			
Westpac Banking Corporation - Green Tailored Deposit - (90 days BBSW + 73 points)	AA-	5,000,000.00	5,000,000.00	0.37%	4.44%	4.44%	23-Jun-26	6-Jun-25	13			
Westpac Banking Corporation - Green Tailored Deposit - (90 days BBSW + 73 points)	AA-	5,000,000.00	5,000,000.00	0.37%	4.46%	4.46%	3-Jul-26	10-Jun-25	13			
Westpac Banking Corporation - Green Tailored Deposit - (90 days BBSW + 73 points)	AA-	5,000,000.00	5,000,000.00	0.37%	4.48%	4.48%	14-Jul-26	11-Jun-25	13			
Westpac Banking Corporation - Green Tailored Deposit - (90 days BBSW + 73 points)	AA-	5,000,000.00	5,000,000.00	0.37%	4.48%	4.48%	17-Jul-26	11-Jun-25	13			
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	0.36%	4.37%	4.91%	2-Apr-27	3-Apr-24	36			
Total		484,000,000.00	484,000,000.00	0.39%	4.64%	4.73%						
Floating Rate Notes (FRN)												
Suncorp Bank (90 days BBSW + 83 points) - Covered Bond	AA-	2,200,000.00	2,200,000.00	0.37%	4.47%	5.08%	17-Oct-25	17-Oct-22	36			
Great Southern Bank (3months BBSW + 158 points)	BBB+	4,000,000.00	4,000,000.00	0.44%	5.27%	5.80%	1-Dec-25	1-Dec-22	36			
Macquarie Bank (3 months BBSW + 48 points)	A+	5,000,000.00	5,000,000.00	0.35%	4.21%	4.71%	9-Dec-25	9-Dec-20	60			
Suncorp Bank (90 days BBSW + 45 points)	AA-	2,100,000.00	2,100,000.00	0.35%	4.16%	4.60%	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	0.36%	4.35%	4.85%	4-Mar-26	4-Mar-21	60			
Bendigo & Adelaide Bank (90 days BBSW + 125 points)	A-	4,500,000.00	4,500,000.00	0.42%	5.07%	5.44%	15-May-26	15-May-23	36			
Suncorp Bank (90 days BBSW + 105 points)	AA-	4,000,000.00	4,000,000.00	0.41%	4.87%	5.24%	18-May-26	18-May-23	36			
Bendigo & Adelaide Bank (90 days BBSW + 65 points)	A-	5,000,000.00	5,000,000.00	0.36%	4.37%	4.88%	18-Jun-26	18-Jun-21	60			
Macquarie Bank (3 months BBSW + 85 points)	A+	4,000,000.00	4,000,000.00	0.38%	4.57%	5.08%	14-Sep-26	14-Sep-23	36			
Suncorp Bank (90 days BBSW + 48 points)	AA-	3,750,000.00	3,750,000.00	0.35%	4.20%	4.71%	15-Sep-26	15-Sep-21	60			
Bank of Queensland (90 days BBSW + 80 points)	BBB+	3,000,000.00	3,000,000.00	0.38%	4.50%	5.01%	27-Oct-26	27-Oct-21	60			
Commonwealth Bank (3 month BBSW + 70 points)	AA-	3,250,000.00	3,250,000.00	0.37%	4.43%	4.95%	14-Jan-27	14-Jan-22	60			
Westpac Banking Corporation (90 days BBSW + 70 points)	AA-	3,900,000.00	3,900,000.00	0.37%	4.42%	4.91%	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%	4.50%	4.99%	25-Jan-27	17-Jan-22	60			
Great Southern Bank (3months BBSW + 165 points)	BBB+	2,500,000.00	2,500,000.00	0.45%	5.46%	5.85%	9-Feb-23	9-Feb-22	48			
Newcastle Greater Mutual Group Ltd (90 days BBSW + 100 points)	BBB+	2,250,000.00	2,250,000.00	0.40%	4.81%	5.20%	10-Feb-27	3-Feb-22	60			
National Australia Bank (90 days BBSW + 72 points)	AA-	4,000,000.00	4,000,000.00	0.37%	4.43%	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	0.38%	4.61%	5.18%	22-Mar-27	22-Mar-24	36			
ANZ Bank (90 day BBSW + 97 points)	AA-	4,000,000.00	4,000,000.00	0.40%	4.78%	5.17%	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	0.40%	4.79%	5.19%	14-May-27	14-May-24	36			
Westpac Banking Corporation (90 days BBSW + 105 points)	AA-	4,000,000.00	4,000,000.00	0.40%	4.74%	5.21%	20-May-27	20-May-22	60			
Suncorp Bank (3 months BBSW + 110 points)	AA-	3,750,000.00	3,750,000.00	0.40%	4.81%	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	0.37%	4.43%	4.90%	18-Oct-27	18-Oct-24	36			
Great Southern Bank (3months BBSW + 103 points)	BBB+	2,400,000.00	2,400,000.00	0.41%	4.91%	5.20%	1-Nov-27	1-Nov-24	36			
ANZ Bank (90 days BBSW + 120 points)	AA-	4,000,000.00	4,000,000.00	0.42%	5.06%	5.43%	4-Nov-27	4-Nov-22	60			
Westpac Banking Corporation (90 days BBSW + 123 points)	AA-	5,000,000.00	5,000,000.00	0.42%	5.04%	5.43%	11-Nov-27	11-Nov-22	60			
National Australia Bank (90 days BBSW + 120 points)	AA-	4,200,000.00	4,200,000.00	0.41%	4.91%	5.35%	25-Nov-27	25-Nov-22	60			
Suncorp Bank (3months BBSW + 125points)	AA-	2,700,000.00	2,700,000.00	0.41%	4.97%	5.48%	14-Dec-27	14-Dec-22	60			
ANZ Bank (90 days BBSW + 106 points)	AA-	4,000,000.00	4,000,000.00	0.39%	4.67%	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	0.38%	4.51%	4.55%	14-Apr-28	14-May-25	35			
Suncorp Bank (3 months BBSW + 105 points)	AA-	3,000,000.00	3,000,000.00	0.40%	4.78%	5.31%	12-Jul-28	12-Jul-23	60			
Commonwealth Bank (3 month BBSW + 95 points)	AA-	3,000,000.00	3,000,000.00	0.40%	4.77%	5.14%	17-Aug-28	17-Aug-23	60			
ANZ Bank (90 days BBSW + 93 points)	AA-	3,500,000.00	3,500,000.00	0.39%	4.68%	5.17%	11-Sep-28	11-Sep-23	60			
Bendigo & Adelaide Bank (90 days BBSW + 96 points)	A-	1,500,000.00	1,500,000.00	0.39%	4.68%	5.12%	24-Oct-28	24-Oct-24	48			
National Australia Bank (3 months BBSW + 103 points)	AA-	4,000,000.00	4,000,000.00	0.40%	4.83%	5.22%	16-Nov-28	16-Nov-23	60			
Westpac Banking Corporation (3 months BBSW + 100 points)	AA-	4,000,000.00	4,000,000.00	0.39%	4.73%	5.25%	15-Jan-29	15-Jan-24	60			
ANZ Bank (90 days BBSW + 96 points)	AA-	3,500,000.00	3,500,000.00	0.40%	4.82%	5.19%	5-Feb-29	5-Feb-24	60			
National Australia Bank (3 months BBSW + 90 points)	AA-	3,500,000.00	3,500,000.00	0.38%	4.56%	5.13%	22-Mar-29	22-Mar-24	60			
ANZ Bank (90 days BBSW + 86 points)	AA-	4,000,000.00	4,000,000.00	0.38%	4.58%	5.09%	18-Jun-29	18-Jun-24	60			
ING Bank (90 days BBSW + 102 points)	A+	4,500,000.00	4,500,000.00	0.39%	4.71%	5.18%	20-Aug-29	20-Aug-24	60			
Suncorp Bank (3 months BBSW + 92 points)	AA-	4,000,000.00	4,000,000.00	0.38%	4.54%	5.12%	27-Sep-29	27-Sep-24	60			
National Australia Bank (3 months BBSW + 82 points)	AA-	2,750,000.00	2,750,000.00	0.38%	4.61%	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	0.38%	4.61%	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	0.41%	4.93%	5.33%	21-Jan-30	21-Jan-25	60			
National Australia Bank (3 months BBSW + 83 points)	AA-	4,000,000.00	4,000,000.00	0.38%	4.55%	4.77%	18-Mar-30	18-Mar-25	60			
Suncorp Bank (3 months BBSW + 93 points)	AA-	1,800,000.00	1,800,000.00	0.39%	4.67%	4.67%	21-May-30	21-May-25	60			
ING Bank- (3 months BBSW + 95 points)	A+	3,200,000.00	3,200,000.00	0.39%	4.67%	4.67%	13-Jun-30	13-Jun-25	60			
Westpac Banking Corporation (90 days BBSW + 83 points)	AA-	4,000,000.00	4,000,000.00	0.38%	4.53%	4.53%	19-Jun-30	19-Jun-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	0.44%	5.31%	5.75%	24-Nov-25	24-Nov-22	36			
Bank Australia - Sustainability Bond (3months BBSW + 155 points)	BBB+	4,500,000.00	4,500,000.00	0.44%	5.26%	5.71%	22-Feb-27	22-Feb-23	48			
Total		176,750,000.00	176,750,000.00	0.39%	4.71%	5.13%						
Total Investments		731,963,363.27	731,963,363.27	0.38%	4.58%	4.75%						
Benchmark: 30 Day Bank Bill Index				0.31%	3.71%	4.12%						
Benchmark: Bloomberg AusBond Bank Bill Index				0.30%	3.60%	4.31%						
TOTAL INVESTMENTS & CASH		731,963,363.27	731,963,363.27									
Note:												
Total Investments & cash- as per investment report		731,963,363.27										
IGS Sinking Fund Balance - as at July 2025		2,760,726.38										
Net reconciling amount - closing Bank Balance (per register above) and closing General Ledger account balance (timing difference)		-2,933,039.50										
Total Investments & cash - as per general ledger balance		731,791,050.15										

Summary of Net Investment Movements - July 2025			
Financial Institution	Fund Rating	Net Investment/(Reduction) Amount \$	Commentary
<u>General Fund & Call Account</u>			
Westpac Banking Corporation- General Fund	AA-	(5,200,000)	Additional funds received from contributions and other income held in call account for future expenditure. Further transfer also made from Westpac General Fund to Commonwealth Bank Call account to meet threshold requirements
Commonwealth Bank- Call Account	AA-	20,000,000	
<u>Term Deposits (TDs)</u>			
Bank of Queensland	A-	(5,000,000)	Investments that matured in July placed in Call account, or used for monthly operational activities.
National Australia Bank	AA-	(30,000,000)	
Suncorp Bank	AA-	(10,000,000)	