

Attachment A

Register of Investments and Cash as at 31 August 2025

Register of Investments and Cash for August 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-	35,157,676.97	35,157,676.97	0.30%	3.60%	3.60%	1-Sep-25	31-Aug-25	0
Commonwealth Bank	AA-	75,883,196.14	75,883,196.14	0.29%	3.50%	3.50%	1-Sep-25	31-Aug-25	0
Total		111,040,873.11	111,040,873.11	0.29%	3.53%	3.53%			
Term Deposits (TD)									
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	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	AA-	5,000,000.00	5,000,000.00	0.40%	4.76%	4.76%	6-Jan-26	31-Jan-25	11
Suncorp Bank	AA-	5,000,000.00	5,000,000.00	0.41%	4.96%	4.96%	9-Jan-26	22-Jan-25	12
ING Bank	A+	5,000,000.00	5,000,000.00	0.40%	4.75%	4.75%	13-Jan-26	3-Feb-25	11
Suncorp Bank	AA-	5,000,000.00	5,000,000.00	0.41%	4.96%	4.96%	16-Jan-26	22-Jan-25	12
Suncorp Bank	AA-	5,000,000.00	5,000,000.00	0.40%	4.75%	4.75%	20-Jan-26	3-Feb-25	12
ING Bank	A+	5,000,000.00	5,000,000.00	0.40%	4.75%	4.75%	23-Jan-26	4-Feb-25	12
ING Bank	A+	5,000,000.00	5,000,000.00	0.40%	4.75%	4.75%	27-Jan-26	5-Feb-25	12
Suncorp Bank	AA-	5,000,000.00	5,000,000.00	0.38%	4.56%	4.56%	30-Jan-26	14-Apr-25	10
Suncorp Bank	AA-	5,000,000.00	5,000,000.00	0.38%	4.52%	4.52%	3-Feb-26	22-Apr-25	9
Suncorp Bank	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	A+	5,000,000.00	5,000,000.00	0.40%	4.81%	4.81%	6-Mar-26	19-Feb-25	12
ING Bank	A+	5,000,000.00	5,000,000.00	0.40%	4.81%	4.81%	10-Mar-26	18-Feb-25	13
ING Bank	A+	5,000,000.00	5,000,000.00	0.40%	4.81%	4.81%	13-Mar-26	17-Feb-25	13
ING Bank	A+	5,000,000.00	5,000,000.00	0.40%	4.81%	4.81%	17-Mar-26	17-Feb-25	13
ING Bank	A+	5,000,000.00	5,000,000.00	0.40%	4.81%	4.81%	20-Mar-26	20-Feb-25	13
ING Bank	A+	5,000,000.00	5,000,000.00	0.40%	4.80%	4.80%	24-Mar-26	25-Feb-25	13
ING Bank	A+	5,000,000.00	5,000,000.00	0.41%	4.96%	4.96%	24-Mar-26	27-Mar-24	24
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	AA-	5,000,000.00	5,000,000.00	0.39%	4.71%	4.71%	17-Apr-26	19-Mar-25	13
Suncorp Bank	AA-	5,000,000.00	5,000,000.00	0.39%	4.71%	4.71%	21-Apr-26	19-Mar-25	13
Suncorp Bank	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	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	AA-	5,000,000.00	5,000,000.00	0.37%	4.38%	4.38%	22-May-26	19-May-25	12
ING Bank	A+	5,000,000.00	5,000,000.00	0.35%	4.16%	4.16%	26-May-26	21-May-25	12
ING Bank	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	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%	4.12%	24-Jul-26	13-Jun-25	13
National Australia Bank	AA-	5,000,000.00	5,000,000.00	0.34%	4.05%	4.05%	7-Aug-26	29-Aug-25	11
Westpac Banking Corporation - Tailored Deposit - (3 Month BBSW + 80 points)	AA-	5,000,000.00	5,000,000.00	0.38%	4.53%	4.98%	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%	5.00%	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%	4.98%	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%	4.98%	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%	4.95%	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%	4.95%	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%	4.99%	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%	4.98%	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%	5.04%	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%	4.91%	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%	4.91%	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	0.37%	4.43%	4.94%	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	0.36%	4.35%	4.87%	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%	4.62%	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%	4.67%	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%	4.60%	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%	4.60%	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%	4.59%	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%	4.71%	28-Apr-26	9-Apr-25	13

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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	0.37%	4.46%	4.60%	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	0.37%	4.46%	4.60%	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	0.36%	4.36%	4.52%	12-May-26	16-May-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	0.36%	4.37%	4.86%	2-Apr-27	3-Apr-24	36	
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 - (90 days BBSW + 75 points)	AA-	5,000,000.00	5,000,000.00	0.36%	4.33%	4.33%	7-Aug-26	29-Aug-25	11	
Westpac Banking Corporation - Green Tailored Deposit - (90 days BBSW + 75 points)	AA-	5,000,000.00	5,000,000.00	0.36%	4.33%	4.33%	11-Aug-26	29-Aug-25	11	
Westpac Banking Corporation - Green Tailored Deposit - (90 days BBSW + 75 points)	AA-	5,000,000.00	5,000,000.00	0.36%	4.33%	4.33%	14-Aug-26	29-Aug-25	11	
Total		465,000,000.00	465,000,000.00	0.38%	4.56%	4.65%				
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%	5.01%	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%	5.74%	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%	4.66%	9-Dec-25	9-Dec-20	60	
Suncorp Bank (90 days BBSW + 45 points)	AA-	2,100,000.00	2,100,000.00	0.33%	4.00%	4.54%	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%	4.79%	4-Mar-26	4-Mar-21	60	
Bendigo & Adelaide Bank (90 days BBSW + 125 points)	A-	4,500,000.00	4,500,000.00	0.41%	4.87%	5.38%	15-May-26	15-May-23	36	
Suncorp Bank (90 days BBSW + 105 points)	AA-	4,000,000.00	4,000,000.00	0.39%	4.63%	5.17%	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%	4.82%	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%	5.03%	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%	4.66%	15-Sep-26	15-Sep-21	60	
Bank of Queensland (90 days BBSW + 80 points)	BBB+	3,000,000.00	3,000,000.00	0.38%	4.50%	4.94%	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%	4.89%	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%	4.84%	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%	4.92%	25-Jan-27	17-Jan-22	60	
Great Southern Bank (3months BBSW + 165 points)	BBB+	2,500,000.00	2,500,000.00	0.44%	5.30%	5.79%	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	0.39%	4.65%	5.14%	10-Feb-27	3-Feb-22	60	
National Australia Bank (90 days BBSW + 72 points)	AA-	4,000,000.00	4,000,000.00	0.36%	4.27%	4.81%	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%	5.12%	22-Mar-27	22-Mar-24	36	
ANZ Bank (90 day BBSW + 97 points)	AA-	4,000,000.00	4,000,000.00	0.38%	4.58%	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	0.39%	4.63%	5.13%	14-May-27	14-May-24	36	
Westpac Banking Corporation (90 days BBSW + 105 points)	AA-	4,000,000.00	4,000,000.00	0.38%	4.61%	5.14%	20-May-27	20-May-22	60	
Suncorp Bank (3 months BBSW + 110 points)	AA-	3,750,000.00	3,750,000.00	0.39%	4.65%	5.19%	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%	4.86%	18-Oct-27	18-Oct-24	36	
Great Southern Bank (3months BBSW + 103 points)	BBB+	2,400,000.00	2,400,000.00	0.39%	4.73%	5.15%	1-Nov-27	1-Nov-24	36	
ANZ Bank (90 days BBSW + 120 points)	AA-	4,000,000.00	4,000,000.00	0.41%	4.88%	5.37%	4-Nov-27	4-Nov-22	60	
Westpac Banking Corporation (90 days BBSW + 123 points)	AA-	5,000,000.00	5,000,000.00	0.41%	4.88%	5.37%	11-Nov-27	11-Nov-22	60	
National Australia Bank (90 days BBSW + 120 points)	AA-	4,200,000.00	4,200,000.00	0.40%	4.75%	5.29%	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%	5.43%	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%	5.21%	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%	4.54%	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%	5.25%	12-Jul-28	12-Jul-23	60	
Commonwealth Bank (3 month BBSW + 95 points)	AA-	3,000,000.00	3,000,000.00	0.38%	4.53%	5.08%	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%	5.12%	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%	5.08%	24-Oct-28	24-Oct-24	48	
National Australia Bank (3 months BBSW + 103 points)	AA-	4,000,000.00	4,000,000.00	0.38%	4.61%	5.15%	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%	5.19%	15-Jan-29	15-Jan-24	60	
ANZ Bank (90 days BBSW + 96 points)	AA-	3,500,000.00	3,500,000.00	0.39%	4.64%	5.13%	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%	5.07%	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%	5.03%	18-Jun-29	18-Jun-24	60	
ING Bank (90 days BBSW + 102 points)	A+	4,500,000.00	4,500,000.00	0.38%	4.58%	5.11%	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%	5.07%	27-Sep-29	27-Sep-24	60	
National Australia Bank (3 months BBSW + 82 points)	AA-	2,750,000.00	2,750,000.00	0.37%	4.45%	4.91%	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%	4.91%	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%	5.28%	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%	4.74%	18-Mar-30	18-Mar-25	60	
Suncorp Bank (3 months BBSW + 93 points)	AA-	1,800,000.00	1,800,000.00	0.38%	4.51%	4.63%	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	0.43%	5.15%	5.69%	24-Nov-25	24-Nov-22	36	
Bank Australia - Sustainability Bond (3months BBSW + 155 points)	BBB+	4,500,000.00	4,500,000.00	0.42%	5.10%	5.64%	22-Feb-27	22-Feb-23	48	
Total		176,750,000.00	176,750,000.00	0.39%	4.63%	5.08%				
Total Investments		752,790,873.11	752,790,873.11	0.37%	4.42%	4.59%				
Benchmark: 30 Day Bank Bill Index				0.30%	3.59%	4.06%				
Benchmark: Bloomberg AusBond Bank Bill Index				0.32%	3.84%	4.28%				
TOTAL INVESTMENTS & CASH		752,790,873.11	752,790,873.11							
Note:										
Total Investments & cash- as per investment report		752,790,873.11								
IGS Sinking Fund Balance - as at August 2025		2,769,087.97								
Net reconciling amount - closing Bank Balance (per register above) and closing General Ledger account balance (timing difference)		-3,324,470.06								
Total Investments & cash - as per general ledger balance		752,235,491.02								

Summary of Net Investment Movements - August 2025			
Financial Institution	Fund Rating	Net Investment/(Reduction) Amount \$	Commentary
<u>General Fund & Call Account</u>			
Commonwealth Bank- Call Account	AA-	40,000,000	Additional funds received from rates 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
<u>Term Deposits (TDs)</u>			
ING Bank	A+	(9,000,000)	Investments that matured in August were further re-invested in higher yielding deposits or placed in call account for anticipated contribution payments, or for operational use
National Australia Bank	AA-	(20,000,000)	
Westpac Banking Corporation	AA-	10,000,000	New deposits were made using the proceeds from matured investments, and from additional income received.