

# **Attachment A**

**Register of Investments and Cash  
as at 31 March 2024**



**Register of Investments and Cash for March 2024 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) |
|---|--------|-----------------------|--------------------|---------------------|-------------------------------|-------------------------------|---------------|-----------------|---------------|
| <b>Term Deposits (TD) 'Green Tailored Deposits'</b>   |        |                       |                    |                     |                               |                               |               |                 |               |
| Westpac Banking Corporation - Green Tailored Deposit - (Annual Interest)  | AA-    | 5,000,000.00          | 5,000,000.00       | 0.45%               | 5.40%                         | 5.40%                         | 2-Jan-25      | 24-Nov-23       | 13            |
| Westpac Banking Corporation - Green Tailored Deposit - (Annual Interest)  | AA-    | 5,000,000.00          | 5,000,000.00       | 0.46%               | 5.46%                         | 5.46%                         | 7-Jan-25      | 27-Nov-23       | 13            |
| Westpac Banking Corporation - Green Tailored Deposit - (90 days BBSW + 85 points)   | AA-    | 5,000,000.00          | 5,000,000.00       | 0.43%               | 5.19%                         | 5.19%                         | 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       | 0.43%               | 5.18%                         | 5.18%                         | 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       | 0.43%               | 5.18%                         | 5.18%                         | 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%               | 5.18%                         | 5.18%                         | 15-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       | 0.43%               | 5.19%                         | 5.19%                         | 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       | 0.43%               | 5.20%                         | 5.19%                         | 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       | 0.45%               | 5.34%                         | 5.34%                         | 2-Mar-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%               | 5.29%                         | 5.29%                         | 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%               | 5.29%                         | 5.29%                         | 9-May-25      | 6-Mar-24        | 14            |
| <b>Total</b>  |        | <b>580,000,000</b>    | <b>580,000,000</b> | <b>0.43%</b>        | <b>5.12%</b>                  | <b>5.12%</b>                  |               |                 |               |
| <b>Floating Rate Notes (FRN)</b>  |        |                       |                    |                     |                               |                               |               |                 |               |
| National Australia Bank (90 days BBSW + 92 points)  | AA-    | 3,200,000.00          | 3,200,000.00       | 0.45%               | 5.40%                         | 5.11%                         | 19-Jun-24     | 20-Jun-19       | 60            |
| Westpac Banking Corporation (90 days BBSW + 88 points)  | AA-    | 4,000,000.00          | 4,000,000.00       | 0.43%               | 5.22%                         | 5.03%                         | 16-Aug-24     | 16-May-19       | 63            |
| ANZ Bank (90 days BBSW + 77 points)   | AA-    | 4,000,000.00          | 4,000,000.00       | 0.43%               | 5.11%                         | 4.94%                         | 29-Aug-24     | 29-Aug-19       | 60            |
| National Australia Bank (90 days BBSW + 77 points)  | AA-    | 5,000,000.00          | 5,000,000.00       | 0.42%               | 5.10%                         | 4.92%                         | 21-Jan-25     | 21-Jan-20       | 60            |
| Macquarie Bank (3 months BBSW + 84 points)  | A+     | 5,000,000.00          | 5,000,000.00       | 0.43%               | 5.20%                         | 5.01%                         | 12-Feb-25     | 12-Feb-20       | 60            |
| Suncorp Bank (90 days BBSW + 112 points)  | AA-    | 1,500,000.00          | 1,500,000.00       | 0.46%               | 5.47%                         | 5.28%                         | 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%               | 5.18%                         | 4.96%                         | 17-Oct-25     | 17-Oct-22       | 36            |
| Great Southern Bank (3months BBSW + 158 points)   | BBB+   | 4,000,000.00          | 4,000,000.00       | 0.51%               | 6.06%                         | 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       | 0.41%               | 4.95%                         | 4.68%                         | 9-Dec-25      | 9-Dec-20        | 60            |
| Suncorp Bank (90 days BBSW + 45 points)   | A+     | 2,100,000.00          | 2,100,000.00       | 0.40%               | 4.78%                         | 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       | 0.43%               | 5.12%                         | 4.81%                         | 4-Mar-26      | 4-Mar-21        | 60            |
| Bendigo & Adelaide Bank (90 days BBSW + 125 points)   | BBB+   | 4,500,000.00          | 4,500,000.00       | 0.47%               | 5.61%                         | 5.44%                         | 15-May-26     | 15-May-23       | 36            |
| Suncorp Bank (90 days BBSW + 105 points)  | A+     | 4,000,000.00          | 4,000,000.00       | 0.45%               | 5.39%                         | 5.23%                         | 18-May-26     | 18-May-23       | 36            |
| Bendigo & Adelaide Bank (90 days BBSW + 65 points)  | BBB+   | 5,000,000.00          | 5,000,000.00       | 0.43%               | 5.13%                         | 4.83%                         | 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%               | 5.34%                         | 5.12%                         | 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%               | 4.97%                         | 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       | 0.43%               | 5.16%                         | 4.95%                         | 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%               | 5.06%                         | 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       | 0.42%               | 5.05%                         | 4.87%                         | 25-Jan-27     | 18-Jan-22       | 60            |
| Suncorp Bank (90 days BBSW + 78 points)   | A+     | 4,500,000.00          | 4,500,000.00       | 0.43%               | 5.13%                         | 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       | 0.50%               | 6.00%                         | 5.81%                         | 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%               | 5.36%                         | 5.16%                         | 10-Feb-27     | 3-Feb-22        | 60            |
| National Australia Bank (90 days BBSW + 72 points)  | AA-    | 4,000,000.00          | 4,000,000.00       | 0.42%               | 5.05%                         | 4.88%                         | 25-Feb-27     | 25-Feb-22       | 60            |
| ING Bank (3 months BBSW + 95 points)  | A      | 1,500,000.00          | 1,500,000.00       | 0.46%               | 5.47%                         | 5.47%                         | 22-Mar-27     | 22-Mar-24       | 36            |
| ANZ Bank (90 day BBSW + 97 points)  | AA-    | 4,000,000.00          | 4,000,000.00       | 0.44%               | 5.33%                         | 5.14%                         | 12-May-27     | 12-May-22       | 60            |
| Westpac Banking Corporation (90 days BBSW + 105 points)   | AA-    | 4,000,000.00          | 4,000,000.00       | 0.45%               | 5.38%                         | 5.20%                         | 20-May-27     | 20-May-22       | 60            |
| ANZ Bank (90 days BBSW + 120 points)  | AA-    | 4,000,000.00          | 4,000,000.00       | 0.46%               | 5.56%                         | 5.33%                         | 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%               | 5.59%                         | 5.40%                         | 11-Nov-27     | 11-Nov-22       | 60            |
| Suncorp Bank (3 months BBSW + 110 points)   | A+     | 3,750,000.00          | 3,750,000.00       | 0.45%               | 5.43%                         | 5.46%                         | 24-Nov-27     | 24-Nov-23       | 48            |
| National Australia Bank (90 days BBSW + 120 points)   | AA-    | 4,200,000.00          | 4,200,000.00       | 0.46%               | 5.53%                         | 5.36%                         | 25-Nov-27     | 25-Nov-22       | 60            |
| Suncorp Bank (3months BBSW + 125points)   | A+     | 2,700,000.00          | 2,700,000.00       | 0.48%               | 5.74%                         | 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       | 0.46%               | 5.55%                         | 5.31%                         | 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%                         | 5.32%                         | 12-Jul-28     | 12-Jul-23       | 60            |
| Commonwealth Bank (3 month BBSW + 95 points)  | AA-    | 3,000,000.00          | 3,000,000.00       | 0.44%               | 5.29%                         | 5.24%                         | 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%               | 5.40%                         | 5.20%                         | 11-Sep-28     | 11-Sep-23       | 60            |
| National Australia Bank (3 months BBSW + 103 points)  | AA-    | 4,000,000.00          | 4,000,000.00       | 0.45%               | 5.37%                         | 5.40%                         | 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%               | 5.36%                         | 5.36%                         | 15-Jan-29     | 15-Jan-24       | 60            |
| ANZ Bank (90 days BBSW + 96 points)   | AA-    | 3,500,000.00          | 3,500,000.00       | 0.44%               | 5.32%                         | 5.32%                         | 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%               | 5.42%                         | 5.42%                         | 22-Mar-29     | 22-Mar-24       | 60            |
| <b>Floating Rate Notes (FRN) 'Green/Climate Bonds/Sustainability Bond'</b>  |        |                       |                    |                     |                               |                               |               |                 |               |
| Bank Australia - Sustainability Bond (3months BBSW + 160 points)  | BBB    | 5,000,000.00          | 5,000,000.00       | 0.49%               | 5.93%                         | 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       | 0.49%               | 5.88%                         | 5.67%                         | 22-Feb-27     | 22-Feb-23       | 48            |
| <b>Total</b>  |        | <b>152,800,000</b>    | <b>152,800,000</b> | <b>0.45%</b>        | <b>5.36%</b>                  | <b>5.18%</b>                  |               |                 |               |
| <b>Total Investments</b>  |        | <b>782,391,407</b>    | <b>782,391,407</b> | <b>0.43%</b>        | <b>5.13%</b>                  | <b>5.07%</b>                  |               |                 |               |
| <b>Benchmark: 30 Day Bank Bill Index</b>  |        |                       |                    | <b>0.36%</b>        | <b>4.30%</b>                  | <b>4.10%</b>                  |               |                 |               |
| <b>Benchmark: Bloomberg AusBond Bank Bill Index</b>   |        |                       |                    | <b>0.37%</b>        | <b>4.44%</b>                  | <b>4.22%</b>                  |               |                 |               |
| <b>TOTAL INVESTMENTS &amp; CASH</b>   |        | <b>782,391,407.42</b> | <b>782,391,407</b> |                     |                               |                               |               |                 |               |
| <b>Note:</b>  |        |                       |                    |                     |                               |                               |               |                 |               |
| Total Investments & cash - as per investment report   |        | 782,391,407.42        |                    |                     |                               |                               |               |                 |               |
| IGS Sinking Fund Balance - as at Mar 2024   |        | 2,211,621.30          |                    |                     |                               |                               |               |                 |               |
| Net reconciling amount - closing Bank Balance (per register above) and closing General Ledger account balance (timing difference) |        | 280,870.57            |                    |                     |                               |                               |               |                 |               |
| Total Investments & cash - as per general ledger balance  |        | 784,322,158.15        |                    |                     |                               |                               |               |                 |               |

**Summary of Net Investment Movements - March 2024**

| Financial Institution                    | Fund Rating | Net Investment/(Reduction) Amount \$ | Commentary   |
|--|-------------|--------------------------------------|--|
| <b><u>General Fund</u></b>               |             |                                      |  |
| Westpac Banking Corporation              | AA-         | (13,700,000)                         | Surplus funds utilised from general fund for further investments and for operational purposes.                                 |
| <b><u>Term Deposits (TDs)</u></b>        |             |                                      |  |
| Bank of Queensland                       | BBB+        | (5,000,000)                          | Redeemed matured investments and additional income placed in higher yielding investments,or utilised for operational purposes. |
| Bendigo & Adelaide Bank                  | BBB+        | (5,000,000)                          |  |
| Commonwealth Bank                        | AA-         | (5,000,000)                          |  |
| ING Bank                                 | A+          | (5,000,000)                          |  |
| Westpac Banking Corporation              | AA-         | (5,000,000)                          |  |
| <b><u>Floating Rate Notes (FRNs)</u></b> |             |                                      |  |
| ING Bank                                 | A+          | 1,500,000                            | Redeemed matured investments placed in higher yielding floating rate note  |
| National Australia Bank                  | AA-         | 3,500,000                            |  |