

Attachment A

Register of Investments and Cash as at 31 October 2025
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Register of Investments and Cash for October 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-	17,263,806.77	17,263,806.77	0.30%	3.60%	3.60%	1-Nov-25	31-Oct-25	0	
Commonwealth Bank	AA-	31,214,300.54	31,214,300.54	0.29%	3.50%	3.50%	1-Nov-25	31-Oct-25	0	
Total		48,478,107.31	48,478,107.31	0.29%	3.54%	3.54%				
Term Deposits (TD)										
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	
Bank of Queensland	A-	5,000,000.00	5,000,000.00	0.35%	4.15%	4.15%	2-Apr-26	2-Sep-25	7	
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%	4.13%	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	
National Australia Bank	AA-	5,000,000.00	5,000,000.00	0.34%	4.05%	4.05%	1-Sep-26	3-Sep-25	12	
National Australia Bank	AA-	5,000,000.00	5,000,000.00	0.34%	4.05%	4.05%	4-Sep-26	3-Sep-25	12	
National Australia Bank	AA-	5,000,000.00	5,000,000.00	0.34%	4.10%	4.10%	8-Sep-26	4-Sep-25	12	
National Australia Bank	AA-	5,000,000.00	5,000,000.00	0.34%	4.05%	4.05%	11-Sep-26	2-Sep-25	12	
National Australia Bank	AA-	5,000,000.00	5,000,000.00	0.35%	4.15%	4.15%	2-Oct-26	14-Oct-25	12	
National Australia Bank	AA-	5,000,000.00	5,000,000.00	0.35%	4.15%	4.15%	9-Oct-26	22-Sep-25	13	
National Australia Bank	AA-	5,000,000.00	5,000,000.00	0.35%	4.15%	4.15%	13-Oct-26	22-Sep-25	13	
National Australia Bank	AA-	5,000,000.00	5,000,000.00	0.35%	4.25%	4.25%	16-Oct-26	25-Sep-25	13	
National Australia Bank	AA-	5,000,000.00	5,000,000.00	0.35%	4.25%	4.25%	20-Oct-26	25-Sep-25	13	
National Australia Bank	AA-	5,000,000.00	5,000,000.00	0.35%	4.25%	4.25%	23-Oct-26	26-Sep-25	13	
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	
Westpac Banking Corporation - Tailored Deposit - (3 Month BBSW + 80 points)	AA-	5,000,000.00	5,000,000.00	0.37%	4.38%	4.80%	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	0.37%	4.38%	4.80%	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%	4.84%	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%	4.79%	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	0.36%	4.28%	4.55%	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	0.34%	4.04%	4.55%	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	0.35%	4.24%	4.51%	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	0.35%	4.24%	4.51%	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	0.35%	4.22%	4.50%	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	0.37%	4.39%	4.62%	28-Apr-26	9-Apr-25	13	

Register of Investments and Cash for October 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	0.37%	4.46%	4.58%	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%	4.58%	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%	4.50%	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	0.37%	4.39%	4.77%	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	0.36%	4.31%	4.38%	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	0.36%	4.31%	4.38%	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	0.36%	4.30%	4.39%	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	0.36%	4.32%	4.42%	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	0.36%	4.32%	4.42%	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	
Westpac Banking Corporation - Green Tailored Deposit - (90 days BBSW + 73 points)	AA-	5,000,000.00	5,000,000.00	0.36%	4.31%	4.31%	18-Aug-26	9-Sep-25	11	
Westpac Banking Corporation - Green Tailored Deposit - (90 days BBSW + 73 points)	AA-	5,000,000.00	5,000,000.00	0.36%	4.27%	4.27%	21-Aug-26	18-Sep-25	11	
Westpac Banking Corporation - Green Tailored Deposit - (90 days BBSW + 73 points)	AA-	5,000,000.00	5,000,000.00	0.36%	4.27%	4.27%	25-Aug-26	18-Sep-25	11	
Westpac Banking Corporation - Green Tailored Deposit - (90 days BBSW + 73 points)	AA-	5,000,000.00	5,000,000.00	0.36%	4.31%	4.31%	15-Sep-26	5-Sep-25	12	
Westpac Banking Corporation - Green Tailored Deposit - (90 days BBSW + 73 points)	AA-	5,000,000.00	5,000,000.00	0.36%	4.31%	4.31%	18-Sep-26	5-Sep-25	12	
Westpac Banking Corporation - Green Tailored Deposit - (90 days BBSW + 73 points)	AA-	5,000,000.00	5,000,000.00	0.36%	4.31%	4.31%	23-Sep-26	5-Sep-25	13	
Westpac Banking Corporation - Green Tailored Deposit - (90 days BBSW + 73 points)	AA-	5,000,000.00	5,000,000.00	0.36%	4.29%	4.29%	25-Sep-26	16-Sep-25	12	
Westpac Banking Corporation - Green Tailored Deposit - (90 days BBSW + 73 points)	AA-	5,000,000.00	5,000,000.00	0.36%	4.28%	4.28%	6-Oct-26	19-Sep-25	13	
Westpac Banking Corporation - Green Tailored Deposit - (90 days BBSW + 71 points)	AA-	5,000,000.00	5,000,000.00	0.36%	4.31%	4.31%	30-Oct-26	26-Sep-25	13	
Westpac Banking Corporation - Green Tailored Deposit - (90 days BBSW + 70 points)	AA-	5,000,000.00	5,000,000.00	0.36%	4.27%	4.27%	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	0.36%	4.32%	4.32%	6-Nov-26	30-Sep-25	13	
Total		495,000,000.00	495,000,000.00	0.37%	4.42%	4.47%				
Floating Rate Notes (FRN)										
Great Southern Bank (3months BBSW + 158 points)	AA-	4,000,000.00	4,000,000.00	0.43%	5.14%	5.62%	1-Dec-25	1-Dec-22	36	
Macquarie Bank (3 months BBSW + 48 points)	BBB+	5,000,000.00	5,000,000.00	0.34%	4.06%	4.54%	9-Dec-25	9-Dec-20	60	
Suncorp Bank (90 days BBSW + 45 points)	A+	2,100,000.00	2,100,000.00	0.33%	4.00%	4.44%	24-Feb-26	24-Feb-21	60	
Newcastle Greater Mutual Group Ltd (90 days BBSW + 63 points)	A+	5,000,000.00	5,000,000.00	0.35%	4.21%	4.68%	4-Mar-26	4-Mar-21	60	
Bendigo & Adelaide Bank (90 days BBSW + 125 points)	BBB+	4,500,000.00	4,500,000.00	0.41%	4.87%	5.28%	15-May-26	15-May-23	36	
Suncorp Bank (90 days BBSW + 105 points)	A-	4,000,000.00	4,000,000.00	0.39%	4.63%	5.07%	18-May-26	18-May-23	36	
Bendigo & Adelaide Bank (90 days BBSW + 65 points)	AA-	5,000,000.00	5,000,000.00	0.35%	4.19%	4.70%	18-Jun-26	18-Jun-21	60	
Macquarie Bank (3 months BBSW + 85 points)	A-	4,000,000.00	4,000,000.00	0.37%	4.44%	4.91%	14-Sep-26	14-Sep-23	36	
Suncorp Bank (90 days BBSW + 48 points)	A+	3,750,000.00	3,750,000.00	0.34%	4.07%	4.54%	15-Sep-26	15-Sep-21	60	
Bank of Queensland (90 days BBSW + 80 points)	AA-	3,000,000.00	3,000,000.00	0.36%	4.30%	4.83%	27-Oct-26	27-Oct-21	60	
Commonwealth Bank (3 month BBSW + 70 points)	BBB+	3,250,000.00	3,250,000.00	0.35%	4.25%	4.79%	14-Jan-27	14-Jan-22	60	
Westpac Banking Corporation (90 days BBSW + 70 points)	AA-	3,900,000.00	3,900,000.00	0.35%	4.20%	4.74%	25-Jan-27	18-Jan-22	60	
Suncorp Bank (90 days BBSW + 78 points)	AA-	4,500,000.00	4,500,000.00	0.36%	4.28%	4.82%	25-Jan-27	17-Jan-22	60	
Great Southern Bank (3months BBSW + 165 points)	AA-	2,500,000.00	2,500,000.00	0.44%	5.30%	5.70%	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%	5.05%	10-Feb-27	3-Feb-22	60	
National Australia Bank (90 days BBSW + 72 points)	BBB+	4,000,000.00	4,000,000.00	0.36%	4.27%	4.70%	25-Feb-27	25-Feb-22	60	
ING Bank- (3 months BBSW + 95 points)	AA-	1,500,000.00	1,500,000.00	0.38%	4.52%	5.00%	22-Mar-27	22-Mar-24	36	
ANZ Bank (90 day BBSW + 97 points)	A+	4,000,000.00	4,000,000.00	0.38%	4.58%	5.01%	12-May-27	12-May-22	60	
Bendigo and Adelaide Bank (90 days BBSW + 100 points)	AA-	2,000,000.00	2,000,000.00	0.39%	4.63%	5.04%	14-May-27	14-May-24	36	
Westpac Banking Corporation (90 days BBSW + 105 points)	A-	4,000,000.00	4,000,000.00	0.38%	4.61%	5.04%	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%	5.09%	24-May-27	24-Nov-23	42	
National Australia Bank (3 months BBSW + 73 points)	AA-	4,000,000.00	4,000,000.00	0.35%	4.22%	4.78%	18-Oct-27	18-Oct-24	36	
Great Southern Bank (3months BBSW + 103 points)	AA-	2,400,000.00	2,400,000.00	0.39%	4.73%	5.08%	1-Nov-27	1-Nov-24	36	
ANZ Bank (90 days BBSW + 120 points)	BBB+	4,000,000.00	4,000,000.00	0.41%	4.88%	5.28%	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%	5.27%	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%	5.18%	25-Nov-27	25-Nov-22	60	
Suncorp Bank (3months BBSW + 125 points)	AA-	2,700,000.00	2,700,000.00	0.40%	4.84%	5.32%	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%	4.68%	5.10%	31-Mar-28	31-Mar-23	60	
National Australia Bank (3 months BBSW + 78 points)	AA-	2,500,000.00	2,500,000.00	0.36%	4.33%	4.50%	14-Apr-28	14-May-25	35	
Suncorp Bank (3 months BBSW + 105 points)	AA-	3,000,000.00	3,000,000.00	0.39%	4.66%	5.14%	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%	4.97%	17-Aug-28	17-Aug-23	60	
ANZ Bank (90 days BBSW + 93 points)	AA-	3,500,000.00	3,500,000.00	0.38%	4.52%	4.99%	11-Sep-28	11-Sep-23	60	
Bendigo & Adelaide Bank (90 days BBSW + 96 points)	AA-	1,500,000.00	1,500,000.00	0.37%	4.46%	5.00%	24-Oct-28	24-Oct-24	48	
National Australia Bank (3 months BBSW + 103 points)	A-	4,000,000.00	4,000,000.00	0.38%	4.61%	5.05%	16-Nov-28	16-Nov-23	60	
Westpac Banking Corporation (3 months BBSW + 100 points)	AA-	4,000,000.00	4,000,000.00	0.38%	4.56%	5.08%	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%	5.03%	5-Feb-29	5-Feb-24	60	
National Australia Bank (3 months BBSW + 90 points)	AA-	3,500,000.00	3,500,000.00	0.37%	4.47%	4.95%	22-Mar-29	22-Mar-24	60	
ANZ Bank (90 days BBSW + 86 points)	AA-	4,000,000.00	4,000,000.00	0.37%	4.40%	4.91%	18-Jun-29	18-Jun-24	60	
ING Bank (90 days BBSW + 102 points)	AA-	4,500,000.00	4,500,000.00	0.38%	4.58%	5.01%	20-Aug-29	20-Aug-24	60	
Suncorp Bank (3 months BBSW + 92 points)	A+	4,000,000.00	4,000,000.00	0.37%	4.49%	4.96%	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%	4.84%	14-Nov-29	14-Nov-24	60	
Commonwealth Bank (3 month BBSW + 84 points)	AA-	2,000,000.00	2,000,000.00	0.37%	4.43%	4.83%	9-Jan-30	9-Jan-25	60	
Newcastle Permanent Building Society (90 days BBSW + 125 points)	AA-	4,000,000.00	4,000,000.00	0.39%	4.73%	5.19%	21-Jan-30	21-Jan-25	60	
National Australia Bank (3 months BBSW + 83 points)	BBB+	4,000,000.00	4,000,000.00	0.36%	4.37%	4.64%	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%	4.59%	21-May-30	21-May-25	60	
ING Bank- (3 months BBSW + 95 points)	AA-	3,200,000.00	3,200,000.00	0.38%	4.54%	4.62%	13-Jun-30	13-Jun-25	60	
Westpac Banking Corporation (90 days BBSW + 83 points)	A+	4,000,000.00	4,000,000.00	0.37%	4.39%	4.48%	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%	5.59%	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%	5.54%	22-Feb-27	22-Feb-23	48	
Total		174,550,000.00	174,550,000.00	0.38%	4.55%	4.98%				
Total Investments		718,028,107.31	718,028,107.31	0.37%	4.39%	4.53%				
Benchmark: 30 Day Bank Bill Index				0.29%	3.50%	3.93%				
Benchmark: Bloomberg AusBond Bank Bill Index				0.30%	3.60%	4.11%				
TOTAL INVESTMENTS & CASH		718,028,107.31	718,028,107.31							
Note:										
Total Investments & cash- as per investment report		718,028,107.31								
IGS Sinking Fund Balance - as at October 2025		2,786,800.42								
Net reconciling amount - closing Bank Balance (per register above) and closing General Ledger account balance (timing difference)		-2,363,122.55								
Total Investments & cash - as per general ledger balance		718,451,785.18								

Summary of Net Investment Movements - October 2025

Financial Institution	Fund Rating	Net Investment/(Reduction) Amount \$	Commentary
<u>General Fund & Call Account</u>			
Commonwealth Bank- Call Account	AA-	(9,800,000)	Funds transfer made from Commonwealth Bank Call account to Westpac General Fund for operational use
Westpac Banking Corporation - General Fund Account	AA-	2,500,000	
<u>Term Deposits (TDs)</u>			
National Australia Bank	AA-	(20,000,000)	Investments that matured in October were further re-invested in higher yielding deposits or placed in General Fund for operational use
Westpac Banking Corporation	AA-	(15,000,000)	
ING Bank	A+	10,000,000	New deposits were made using the proceeds from matured investments, and from additional income received.
<u>Floating Rate Notes (FRNs)</u>			
Suncorp Bank	AA-	(2,200,000)	Investments that matured in October were further re-invested in higher yielding deposits or placed in General Fund for operational use