

# **Attachment A**

**Register of Investments and Cash  
as at 31 January 2026**

**Register of Investments and Cash for January 2026 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>Call Account &amp; General Fund</b>									
Westpac Bank- General Fund (Interest bearing)	AA-	16,508,625.28	16,508,625.28	0.30%	3.60%	3.60%	1-Feb-26	31-Jan-26	0
Commonwealth Bank	AA-	29,512,376.27	29,512,376.27	0.29%	3.50%	3.50%	1-Feb-26	31-Jan-26	0
<b>Total</b>		<b>46,021,001.55</b>	<b>46,021,001.55</b>	<b>0.29%</b>	<b>3.54%</b>	<b>3.54%</b>			
<b>Term Deposits (TD)</b>									
Rabobank Australia	A+	5,000,000.00	5,000,000.00	0.40%	4.79%	4.79%	8-Jan-27	30-Jan-26	11
Rabobank Australia	A+	5,000,000.00	5,000,000.00	0.40%	4.79%	4.79%	12-Jan-27	30-Jan-26	11
Rabobank Australia	A+	5,000,000.00	5,000,000.00	0.40%	4.78%	4.78%	29-Jan-27	28-Jan-26	12
Commonwealth Bank	AA-	5,000,000.00	5,000,000.00	0.38%	4.50%	4.50%	18-Dec-26	1-Dec-25	13
Great Southern Bank	BBB+	5,000,000.00	5,000,000.00	0.37%	4.43%	4.43%	18-Dec-26	2-Dec-25	12
Rabobank Australia	A+	5,000,000.00	5,000,000.00	0.38%	4.50%	4.50%	5-Jan-27	5-Dec-25	13
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%	4.14%	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
Rabobank Australia	A	5,000,000.00	5,000,000.00	0.36%	4.28%	4.28%	24-Nov-26	11-Nov-25	12
ING Bank	A+	5,000,000.00	5,000,000.00	0.36%	4.35%	4.35%	27-Nov-26	13-Nov-25	12
Rabobank Australia	A	5,000,000.00	5,000,000.00	0.36%	4.33%	4.33%	4-Dec-26	21-Nov-25	12
Great Southern Bank	BBB+	5,000,000.00	5,000,000.00	0.36%	4.37%	4.37%	8-Dec-26	24-Nov-25	12
Rabobank Australia	A	5,000,000.00	5,000,000.00	0.36%	4.31%	4.31%	11-Dec-26	25-Nov-25	12
Rabobank Australia	A	5,000,000.00	5,000,000.00	0.37%	4.39%	4.39%	15-Dec-26	28-Nov-25	13
Westpac Banking Corporation - Tailored Deposit - (3 Month BBSW + 78 points)	AA-	5,000,000.00	5,000,000.00	0.36%	4.28%	4.49%	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%	4.39%	18-Jun-26	18-Jun-21	60
<b>Term Deposits (TD) 'Social Tailored Deposits'</b>									
Westpac Banking Corporation - Social Deposit - (3 Month BBSW + 68 points)	AA-	5,000,000.00	5,000,000.00	0.37%	4.41%	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	0.37%	4.41%	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	0.37%	4.40%	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%	4.57%	28-Apr-26	9-Apr-25	13

**Register of Investments and Cash for January 2026 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 - (90 days BBSW + 78 points)	AA-	5,000,000.00	5,000,000.00	0.37%	4.41%	4.53%	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%	4.41%	4.53%	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	0.37%	4.43%	4.50%	12-May-26	16-May-25	12
Westpac Banking Corporation - Green Tailored Deposit - (90 days BBSW + 78 points)	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 - (90 days BBSW + 73 points)	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%	4.42%	4.41%	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%	4.42%	4.41%	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%	4.43%	4.42%	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%	4.42%	4.44%	14-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	0.37%	4.42%	4.44%	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	0.37%	4.41%	4.38%	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	0.37%	4.41%	4.38%	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	0.38%	4.50%	4.45%	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	0.37%	4.45%	4.41%	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	0.37%	4.45%	4.41%	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	0.37%	4.41%	4.39%	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	0.37%	4.41%	4.39%	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	0.37%	4.41%	4.39%	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	0.37%	4.48%	4.43%	25-Sep-26	16-Sep-25	12
Westpac Banking Corporation - Green Tailored Deposit - (90 days BBSW + 71 points)	AA-	5,000,000.00	5,000,000.00	0.37%	4.45%	4.41%	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	0.37%	4.44%	4.41%	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	0.37%	4.43%	4.39%	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	0.37%	4.43%	4.41%	6-Nov-26	30-Sep-25	13
Westpac Banking Corporation - Green Tailored Deposit - Semi Annual Interest	AA-	5,000,000.00	5,000,000.00	0.36%	4.33%	4.33%	17-Nov-26	7-Nov-25	12
Westpac Banking Corporation - Green Tailored Deposit - Semi Annual Interest	AA-	5,000,000.00	5,000,000.00	0.37%	4.39%	4.39%	1-Dec-26	17-Nov-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%	4.66%	2-Apr-27	3-Apr-24	36
<b>Total</b>		<b>445,000,000.00</b>	<b>445,000,000.00</b>	<b>0.37%</b>	<b>4.40%</b>	<b>4.41%</b>			
<b>Floating Rate Notes (FRN)</b>									
Suncorp Bank (90 days BBSW + 45 points)	AA	2,100,000.00	2,100,000.00	0.34%	4.11%	4.32%	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%	4.33%	4.57%	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%	4.90%	5.17%	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%	4.68%	4.96%	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%	4.58%	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%	4.53%	4.79%	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%	4.16%	4.42%	15-Sep-26	15-Sep-21	60
Bank of Queensland (90 days BBSW + 80 points)	BBB+	3,000,000.00	3,000,000.00	0.36%	4.30%	4.70%	27-Oct-26	27-Oct-21	60
Commonwealth Bank (3 month BBSW + 70 points)	AA	3,250,000.00	3,250,000.00	0.35%	4.25%	4.65%	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%	4.60%	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%	4.68%	25-Jan-27	17-Jan-22	60
Great Southern Bank (3 months BBSW + 165 points)	BBB+	2,500,000.00	2,500,000.00	0.44%	5.30%	5.58%	9-Feb-27	9-Feb-22	48
Newcastle Greater Mutual Group Ltd (90 days BBSW + 100 points)	BBB+	2,250,000.00	2,250,000.00	0.39%	4.65%	4.93%	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%	4.37%	4.59%	25-Feb-27	25-Feb-22	60
ING Bank - (3 months BBSW + 95 points)	A+	1,500,000.00	1,500,000.00	0.39%	4.69%	4.88%	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%	4.61%	4.90%	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%	4.64%	4.93%	14-May-27	14-May-24	36
Westpac Banking Corporation (90 days BBSW + 105 points)	AA	4,000,000.00	4,000,000.00	0.39%	4.69%	4.92%	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%	4.76%	4.97%	24-May-27	24-Nov-22	42
National Australia Bank (3 months BBSW + 73 points)	AA	4,000,000.00	4,000,000.00	0.35%	4.22%	4.64%	18-Oct-27	18-Oct-24	36
Great Southern Bank (3 months BBSW + 103 points)	BBB+	2,400,000.00	2,400,000.00	0.39%	4.67%	4.99%	1-Nov-27	1-Nov-24	36
ANZ Bank (90 days BBSW + 120 points)	AA	4,000,000.00	4,000,000.00	0.40%	4.86%	5.16%	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%	5.16%	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%	4.85%	5.07%	25-Nov-27	25-Nov-22	60
Suncorp Bank (3 months BBSW + 125 points)	AA	2,700,000.00	2,700,000.00	0.41%	4.93%	5.20%	14-Dec-27	14-Dec-22	60
ANZ Bank (90 days BBSW + 106 points)	AA	4,000,000.00	4,000,000.00	0.40%	4.80%	4.98%	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%	4.66%	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%	5.02%	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%	4.60%	4.86%	17-Aug-28	17-Aug-23	60
ANZ Bank (90 days BBSW + 93 points)	A-	3,500,000.00	3,500,000.00	0.39%	4.62%	4.87%	11-Sep-28	11-Sep-23	60
Bendigo & Adelaide Bank (90 days BBSW + 96 points)	A-	1,500,000.00	1,500,000.00	0.37%	4.46%	4.86%	24-Oct-28	24-Oct-24	48
Great Southern Bank (3 months BBSW + 93 points)	BBB+	4,200,000.00	4,200,000.00	0.38%	4.57%	4.57%	3-Nov-28	3-Nov-25	36
National Australia Bank (3 months BBSW + 103 points)	A-	4,000,000.00	4,000,000.00	0.39%	4.68%	4.94%	16-Nov-28	16-Nov-23	60
Bank of Queensland (90 days BBSW + 77 points)	A-	4,000,000.00	4,000,000.00	0.37%	4.41%	4.41%	20-Nov-28	20-Nov-25	36
Bank Australia (3 months BBSW + 103 points)	BBB+	4,000,000.00	4,000,000.00	0.39%	4.70%	4.70%	27-Nov-28	27-Nov-25	36
Westpac Banking Corporation (3 months BBSW + 100 points)	AA	4,000,000.00	4,000,000.00	0.38%	4.56%	4.95%	15-Jan-29	15-Jan-24	60
ANZ Bank (90 days BBSW + 96 points)	AA	3,500,000.00	3,500,000.00	0.38%	4.59%	4.91%	5-Feb-29	5-Feb-24	60
National Australia Bank (3 months BBSW + 90 points)	AA	3,500,000.00	3,500,000.00	0.39%	4.64%	4.83%	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%	4.79%	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%	4.66%	4.89%	20-Aug-29	20-Aug-24	60
Suncorp Bank (3 months BBSW + 92 points)	AA	4,000,000.00	4,000,000.00	0.39%	4.65%	4.84%	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%	4.46%	4.75%	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%	4.77%	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	0.39%	4.73%	5.11%	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%	4.56%	4.61%	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%	4.58%	4.59%	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%	4.63%	4.61%	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%	4.55%	4.47%	19-Jun-30	19-Jun-25	60
Suncorp Bank (3 months BBSW + 80 points)	AA	3,200,000.00	3,200,000.00	0.37%	4.47%	4.47%	2-Dec-30	2-Dec-25	60
Newcastle Greater Mutual Group Limited (90 days BBSW + 113 points)	BBB+	2,800,000.00	2,800,000.00	0.38%	4.60%	4.60%	23-Jan-31	23-Jan-26	60
<b>Floating Rate Notes (FRN) 'Green/Climate Bonds/Sustainability Bond'</b>									
Bank Australia - Sustainability Bond (3months BBSW + 155 points)	BBB+	4,500,000.00	4,500,000.00	0.43%	5.21%	5.42%	22-Feb-27	22-Feb-23	48
<b>Total</b>		<b>178,750,000.00</b>	<b>178,750,000.00</b>	<b>0.38%</b>	<b>4.59%</b>	<b>4.82%</b>			
<b>Total Investments</b>		<b>669,771,001.55</b>	<b>669,771,001.55</b>	<b>0.37%</b>	<b>4.39%</b>	<b>4.46%</b>			
<b>Benchmark: 30 Day Bank Bill Index</b>				<b>0.30%</b>	<b>3.59%</b>	<b>3.74%</b>			
<b>Benchmark: Bloomberg AusBond Bank Bill Index</b>				<b>0.30%</b>	<b>3.60%</b>	<b>3.90%</b>			
<b>TOTAL INVESTMENTS &amp; CASH</b>		<b>669,771,001.55</b>	<b>669,771,001.55</b>						
<b>Note:</b>									
Total Investments & cash - as per investment report		669,771,001.55							
IGS Sinking Fund Balance - as at January 2026		3,219,353.49							
Net reconciling amount - closing Bank Balance (per register above) and closing General Ledger account balance (timing difference)		-28,658.07							
Total Investments & cash - as per general ledger balance		672,961,696.97							

**Summary of Net Investment Movements - January 2026**

Financial Institution	Fund Rating	Net Investment/(Reduction) Amount \$	Commentary
<b>General Fund &amp; Call Account</b>			
Commonwealth Bank -Call Account	AA-	13,134,359	Funds from General fund and call account utilised for operational purposes.
Westpac Banking Corporation - General Fund Account	AA-	(445,836)	
<b>Term Deposits (TDs)</b>			
Bank of Queensland	A-	(5,000,000)	Redeemed matured investments utilised for operational purposes, or placed in higher yielding investments.
Suncorp Bank	AA-	(25,000,000)	
ING Bank	AA-	(15,000,000)	
Rabobank Australia	A	15,000,000	Redeemed matured investments and any additional income received, placed in higher yielding term deposits.
<b>Floating Rate Notes (FRNs)</b>			
Newcastle Greater Mutual Group Limited	AA-	2,800,000	Redeemed matured investments and additional income placed in higher yielding investments.