

Attachment A

**Register of Investments and Cash
as at 30 November 2023**

Register of Investments and Cash for November 2023 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 - (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 (3.00% Fixed 1 years & 3 months BBSW + 105 points 4 years) | AA- | 10,000,000.00 | 10,000,000.00 | 0.45% | 5.38% | 4.87% | 25-Jan-24 | 25-Jan-19 | 60 |
| Westpac Banking Corporation - Green Tailored Deposit (2.85% Fixed 1 years & 3 months BBSW + 100 points 4 years) | AA- | 5,000,000.00 | 5,000,000.00 | 0.43% | 5.13% | 4.78% | 28-Feb-24 | 1-Mar-19 | 60 |
| Westpac Banking Corporation - Green Tailored Deposit (2.75% Fixed 1 year & 3 months BBSW + 100 points 4 years) | AA- | 5,000,000.00 | 5,000,000.00 | 0.43% | 5.11% | 4.86% | 11-Mar-24 | 13-Mar-19 | 60 |
| Westpac Banking Corporation - Green Tailored Deposit (2.65% Fixed 1 year & 3 months BBSW + 100 points 4 years) | AA- | 5,000,000.00 | 5,000,000.00 | 0.43% | 5.14% | 4.87% | 22-Mar-24 | 25-Mar-19 | 60 |
| Total | | 600,000,000 | 600,000,000 | 0.42% | 5.00% | 4.97% | | | |
| Floating Rate Notes (FRN) | | | | | | | | | |
| ANZ Bank (90 days BBSW + 103 points) | AA- | 5,000,000.00 | 5,000,000.00 | 0.43% | 5.14% | 4.88% | 6-Dec-23 | 6-Dec-18 | 60 |
| National Australia Bank (90 days BBSW + 104 points) | AA- | 4,000,000.00 | 4,000,000.00 | 0.45% | 5.41% | 4.85% | 26-Feb-24 | 26-Feb-19 | 60 |
| National Australia Bank (90 days BBSW + 92 points) | AA- | 3,200,000.00 | 3,200,000.00 | 0.42% | 5.05% | 4.75% | 19-Jun-24 | 20-Jun-19 | 60 |
| Westpac Banking Corporation (90 days BBSW + 88 points) | AA- | 4,000,000.00 | 4,000,000.00 | 0.44% | 5.27% | 4.72% | 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% | 5.13% | 4.58% | 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% | 4.98% | 4.57% | 21-Jan-25 | 23-Jan-20 | 60 |
| Macquarie Bank (3 months BBSW + 84 points) | A+ | 5,000,000.00 | 5,000,000.00 | 0.44% | 5.26% | 4.70% | 12-Feb-25 | 12-Feb-20 | 60 |
| Suncorp Bank (90 days BBSW + 112 points) | A+ | 1,500,000.00 | 1,500,000.00 | 0.45% | 5.35% | 4.91% | 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 | 0.42% | 5.03% | 4.59% | 17-Oct-25 | 17-Oct-22 | 36 |
| Great Southern Bank (3 months BBSW + 158 points) | BBB+ | 4,000,000.00 | 4,000,000.00 | 0.48% | 5.71% | 5.36% | 1-Dec-25 | 1-Dec-22 | 36 |
| Macquarie Bank (3 months BBSW + 48 points) | A+ | 5,000,000.00 | 5,000,000.00 | 0.38% | 4.61% | 4.32% | 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% | 4.82% | 4.30% | 24-Feb-26 | 24-Feb-21 | 60 |
| Newcastle Permanent Building Society (90 days BBSW + 63 points) | BBB+ | 5,000,000.00 | 5,000,000.00 | 0.40% | 4.78% | 4.43% | 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% | 5.63% | 5.33% | 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% | 5.42% | 5.12% | 18-May-26 | 18-May-23 | 36 |
| Bendigo & Adelaide Bank (90 days BBSW + 65 points) | BBB+ | 5,000,000.00 | 5,000,000.00 | 0.40% | 4.79% | 4.48% | 18-Jun-26 | 18-Jun-21 | 60 |
| Macquarie Bank (3 months BBSW + 85 points) | A+ | 4,000,000.00 | 4,000,000.00 | 0.41% | 4.97% | 4.97% | 14-Sep-26 | 14-Sep-23 | 36 |
| Suncorp Bank (90 days BBSW + 48 points) | A+ | 3,750,000.00 | 3,750,000.00 | 0.38% | 4.61% | 4.37% | 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% | 5.12% | 4.60% | 27-Oct-26 | 27-Oct-21 | 60 |
| Commonwealth Bank (3 month BBSW + 70 points) | AA- | 3,250,000.00 | 3,250,000.00 | 0.40% | 4.84% | 4.47% | 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% | 5.03% | 4.54% | 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% | 5.11% | 4.62% | 25-Jan-27 | 17-Jan-22 | 60 |
| Great Southern Bank (3 months BBSW + 165 points) | BBB+ | 2,500,000.00 | 2,500,000.00 | 0.51% | 6.06% | 5.66% | 9-Feb-27 | 9-Feb-23 | 48 |
| Newcastle Permanent Building Society (90 days BBSW + 100 points) | BBB+ | 2,250,000.00 | 2,250,000.00 | 0.45% | 5.40% | 4.84% | 10-Feb-27 | 3-Feb-22 | 60 |
| National Australia Bank (90 days BBSW + 72 points) | AA- | 4,000,000.00 | 4,000,000.00 | 0.43% | 5.11% | 4.60% | 25-Feb-27 | 25-Feb-22 | 60 |
| ANZ Bank (90 day BBSW + 97 points) | AA- | 4,000,000.00 | 4,000,000.00 | 0.45% | 5.39% | 4.83% | 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% | 5.42% | 4.89% | 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% | 5.55% | 4.99% | 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% | 5.65% | 5.08% | 11-Nov-27 | 11-Nov-22 | 60 |
| Suncorp Bank (3 months BBSW + 110 points) | A+ | 3,750,000.00 | 3,750,000.00 | 0.46% | 5.49% | 5.49% | 24-Nov-27 | 24-Nov-23 | 48 |
| National Australia Bank (90 days BBSW + 120 points) | AA- | 4,200,000.00 | 4,200,000.00 | 0.47% | 5.59% | 5.01% | 25-Nov-27 | 25-Nov-22 | 60 |
| Suncorp Bank (3 months BBSW + 125 points) | A+ | 2,700,000.00 | 2,700,000.00 | 0.45% | 5.37% | 5.08% | 14-Dec-27 | 14-Dec-22 | 60 |
| ANZ Bank (90 days BBSW + 106 points) | AA- | 4,000,000.00 | 4,000,000.00 | 0.43% | 5.20% | 5.20% | 31-Mar-28 | 31-Mar-23 | 60 |
| Suncorp Bank (3 months BBSW + 105 points) | A+ | 3,000,000.00 | 3,000,000.00 | 0.43% | 5.19% | 5.30% | 12-Jul-28 | 12-Jul-23 | 60 |
| Commonwealth Bank (3 month BBSW + 95 points) | AA- | 3,000,000.00 | 3,000,000.00 | 0.45% | 5.34% | 5.16% | 17-Aug-28 | 17-Aug-23 | 60 |
| ANZ Bank (90 days BBSW + 93 points) | AA- | 3,500,000.00 | 3,500,000.00 | 0.42% | 5.06% | 5.06% | 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% | 5.42% | 5.42% | 16-Nov-28 | 16-Nov-23 | 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 | 0.50% | 5.99% | 5.46% | 24-Nov-25 | 24-Nov-22 | 36 |
| Bank Australia - Sustainability Bond (3 months BBSW + 155 points) | BBB | 4,500,000.00 | 4,500,000.00 | 0.49% | 5.92% | 5.46% | 22-Feb-27 | 22-Feb-23 | 48 |
| Total | | 149,300,000 | 149,300,000 | 0.44% | 5.26% | 4.89% | | | |
| Total Investments | | 817,311,800 | 817,311,800 | 0.42% | 5.00% | 4.89% | | | |
| Benchmark: 30 Day Bank Bill Index | | | | 0.36% | 4.26% | 3.75% | | | |
| Benchmark: Bloomberg AusBond Bank Bill Index | | | | 0.36% | 4.32% | 3.76% | | | |
| TOTAL INVESTMENTS & CASH | | 817,311,800 | 817,311,800 | | | | | | |

Summary of Net Investment Movements - November 2023

| Financial Institution | Fund Rating | Net Investment/(Reduction) Amount \$ | Commentary |
|------------------------------------------|-------------|--------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|
| <u>General Fund</u> | | | |
| Westpac Banking Corporation | AA- | 18,300,000 | Surplus funds were received in General Fund account due to rates income |
| <u>Term Deposits (TDs)</u> | | | |
| ING Bank | A | 5,000,000 | Redeemed matured investments and additional income placed in higher yielding term deposits. |
| Suncorp Bank | A+ | 20,000,000 | |
| Commonwealth Bank | AA- | (5,000,000) | Redeemed matured investments and additional income placed in higher yielding investments., or utilised for operational purposes. |
| Westpac Banking Corporation | AA- | (15,000,000) | |
| <u>Floating Rate Notes (FRNs)</u> | | | |
| National Australia Bank | AA- | 4,000,000 | Redeemed matured investments and additional income placed in higher yielding floating rate note. |
| Suncorp Bank | A+ | 3,750,000 | |