

Attachment A

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

Register of Investments and Cash for January 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)
Call Account & General Fund									
Westpac Bank- General Fund (Interest bearing)	AA	53,411,895	53,411,895	0.37%	4.45%	4.20%	1-Feb-24	31-Jan-24	0
Commonwealth Bank	AA	2,411,223	2,411,223	0.37%	4.40%	4.15%	1-Feb-24	31-Jan-24	0
Total		55,823,118	55,823,118	0.37%	4.45%	4.20%			
Term Deposits (TD)									
Commonwealth Bank	AA-	5,000,000.00	5,000,000.00	0.40%	4.74%	4.74%	2-Feb-24	27-Jan-23	12
ING Bank	A	5,000,000.00	5,000,000.00	0.40%	4.76%	4.76%	6-Feb-24	30-Jan-23	12
ING Bank	A	5,000,000.00	5,000,000.00	0.40%	4.76%	4.76%	9-Feb-24	30-Jan-23	12
Commonwealth Bank	AA-	5,000,000.00	5,000,000.00	0.39%	4.68%	4.68%	13-Feb-24	6-Feb-23	12
ING Bank	A	5,000,000.00	5,000,000.00	0.38%	4.60%	4.60%	16-Feb-24	3-Feb-23	12
Westpac Banking Corporation	AA-	5,000,000.00	5,000,000.00	0.38%	4.60%	4.60%	20-Feb-24	7-Feb-23	12
ING Bank	A	5,000,000.00	5,000,000.00	0.39%	4.68%	4.68%	5-Mar-24	7-Feb-23	13
ING Bank	A	5,000,000.00	5,000,000.00	0.39%	4.68%	4.68%	8-Mar-24	6-Feb-23	13
Bendigo & Adelaide Bank	BBB+	5,000,000.00	5,000,000.00	0.41%	4.95%	4.95%	15-Mar-24	16-May-23	10
Commonwealth Bank	AA-	5,000,000.00	5,000,000.00	0.42%	5.01%	5.01%	15-Mar-24	13-Feb-23	13
Westpac Banking Corporation	AA-	5,000,000.00	5,000,000.00	0.41%	4.94%	4.94%	19-Mar-24	15-Feb-23	13
Bank of Queensland	BBB+	5,000,000.00	5,000,000.00	0.41%	4.95%	4.95%	22-Mar-24	23-May-23	10
Westpac Banking Corporation	AA-	5,000,000.00	5,000,000.00	0.41%	4.94%	4.94%	28-Mar-24	15-Feb-23	13
National Australia Bank	AA-	5,000,000.00	5,000,000.00	0.42%	5.04%	5.04%	5-Apr-24	1-Mar-23	13
Suncorp Bank	A+	5,000,000.00	5,000,000.00	0.38%	4.60%	4.60%	9-Apr-24	4-Apr-23	12
National Australia Bank	AA-	5,000,000.00	5,000,000.00	0.42%	5.04%	5.04%	12-Apr-24	1-Mar-23	13
Westpac Banking Corporation	AA-	5,000,000.00	5,000,000.00	0.42%	5.02%	5.02%	16-Apr-24	28-Feb-23	14
National Australia Bank	AA-	5,000,000.00	5,000,000.00	0.42%	5.01%	5.01%	19-Apr-24	2-Mar-23	14
Bendigo & Adelaide Bank	BBB+	5,000,000.00	5,000,000.00	0.39%	4.70%	4.70%	23-Apr-24	27-Apr-23	12
Suncorp Bank	A+	5,000,000.00	5,000,000.00	0.38%	4.60%	4.60%	23-Apr-24	4-Apr-23	13
Westpac Banking Corporation	AA-	5,000,000.00	5,000,000.00	0.41%	4.92%	4.92%	7-Jun-24	23-May-23	12
Bendigo & Adelaide Bank	BBB+	5,000,000.00	5,000,000.00	0.41%	4.95%	4.95%	30-Apr-24	8-May-23	12
Suncorp Bank	A+	5,000,000.00	5,000,000.00	0.38%	4.55%	4.55%	30-Apr-24	11-Apr-23	13
Bendigo & Adelaide Bank	BBB+	5,000,000.00	5,000,000.00	0.41%	4.95%	4.95%	3-May-24	9-May-23	12
Suncorp Bank	A+	5,000,000.00	5,000,000.00	0.39%	4.65%	4.65%	3-May-24	19-Apr-23	12
National Australia Bank	AA-	5,000,000.00	5,000,000.00	0.38%	4.60%	4.60%	7-May-24	2-May-23	12
Bendigo & Adelaide Bank	BBB+	5,000,000.00	5,000,000.00	0.41%	4.95%	4.95%	7-May-24	10-May-23	12
Bendigo & Adelaide Bank	BBB+	10,000,000.00	10,000,000.00	0.41%	4.95%	4.95%	10-May-24	16-May-23	12
Westpac Banking Corporation	AA-	5,000,000.00	5,000,000.00	0.42%	5.00%	5.00%	24-May-24	21-Feb-23	15
Westpac Banking Corporation	AA-	5,000,000.00	5,000,000.00	0.42%	5.08%	5.08%	28-May-24	22-Feb-23	15
ING Bank	A	5,000,000.00	5,000,000.00	0.42%	5.05%	5.05%	4-Jun-24	31-May-23	12
ING Bank	A	5,000,000.00	5,000,000.00	0.43%	5.10%	5.10%	7-Jun-24	1-Jun-23	12
National Australia Bank	AA-	5,000,000.00	5,000,000.00	0.41%	4.92%	4.92%	7-Jun-24	23-May-23	12
Westpac Banking Corporation	AA-	5,000,000.00	5,000,000.00	0.41%	4.95%	4.95%	11-Jun-24	24-May-23	13
Bendigo & Adelaide Bank	BBB+	5,000,000.00	5,000,000.00	0.47%	5.60%	5.60%	14-Jun-24	16-Jun-23	12
National Australia Bank	AA-	5,000,000.00	5,000,000.00	0.42%	5.00%	5.00%	14-Jun-24	29-May-23	13
Bank of Queensland	BBB+	5,000,000.00	5,000,000.00	0.43%	5.18%	5.18%	18-Jun-24	10-Oct-23	8
Commonwealth Bank	AA-	5,000,000.00	5,000,000.00	0.42%	4.98%	4.98%	21-Jun-24	30-May-23	13
Bank of Queensland	BBB+	5,000,000.00	5,000,000.00	0.43%	5.20%	5.20%	28-Jun-24	5-Jun-23	13
Commonwealth Bank	AA-	5,000,000.00	5,000,000.00	0.47%	5.62%	5.62%	2-Jul-24	4-Jul-23	12
Westpac Banking Corporation	AA-	5,000,000.00	5,000,000.00	0.38%	4.60%	4.60%	5-Jul-24	24-Apr-23	14
Commonwealth Bank	AA-	5,000,000.00	5,000,000.00	0.47%	5.62%	5.62%	9-Jul-24	6-Jul-23	12
Commonwealth Bank	AA-	5,000,000.00	5,000,000.00	0.48%	5.71%	5.71%	10-Jul-24	10-Jul-23	12
Bendigo & Adelaide Bank	BBB+	5,000,000.00	5,000,000.00	0.46%	5.55%	5.55%	15-Jul-24	17-Jul-23	12
Bendigo & Adelaide Bank	BBB+	5,000,000.00	5,000,000.00	0.46%	5.55%	5.55%	19-Jul-24	25-Jul-23	12
Commonwealth Bank	AA-	5,000,000.00	5,000,000.00	0.46%	5.55%	5.55%	23-Jul-24	26-Jul-23	12
Commonwealth Bank	AA-	5,000,000.00	5,000,000.00	0.40%	4.82%	4.82%	26-Jul-24	30-Jan-23	18
ING Bank	A	10,000,000.00	10,000,000.00	0.38%	4.60%	4.60%	30-Jul-24	6-Feb-23	18
National Australia Bank	AA-	5,000,000.00	5,000,000.00	0.45%	5.40%	5.40%	2-Aug-24	1-Aug-23	12
Bendigo & Adelaide Bank	BBB+	5,000,000.00	5,000,000.00	0.45%	5.35%	5.35%	2-Aug-24	4-Aug-23	12
Commonwealth Bank	AA-	5,000,000.00	5,000,000.00	0.46%	5.55%	5.55%	6-Aug-24	18-Aug-23	12
National Australia Bank	AA-	5,000,000.00	5,000,000.00	0.44%	5.28%	5.28%	9-Aug-24	8-Aug-23	12
ING Bank	A	5,000,000.00	5,000,000.00	0.44%	5.30%	5.30%	13-Aug-24	8-Aug-23	12
National Australia Bank	AA-	5,000,000.00	5,000,000.00	0.44%	5.28%	5.28%	20-Aug-24	8-Aug-23	12
Commonwealth Bank	AA-	5,000,000.00	5,000,000.00	0.45%	5.42%	5.42%	22-Aug-24	22-Aug-23	12
Commonwealth Bank	AA-	5,000,000.00	5,000,000.00	0.45%	5.39%	5.39%	3-Sep-24	25-Aug-23	12
Commonwealth Bank	AA-	5,000,000.00	5,000,000.00	0.45%	5.42%	5.42%	6-Sep-24	9-Aug-23	13
Commonwealth Bank	AA-	5,000,000.00	5,000,000.00	0.45%	5.44%	5.44%	10-Sep-24	10-Aug-23	13
Commonwealth Bank	AA-	5,000,000.00	5,000,000.00	0.45%	5.43%	5.43%	13-Sep-24	11-Aug-23	13
Commonwealth Bank	AA-	5,000,000.00	5,000,000.00	0.46%	5.47%	5.47%	17-Sep-24	14-Aug-23	13
Commonwealth Bank	AA-	5,000,000.00	5,000,000.00	0.46%	5.51%	5.51%	20-Sep-24	15-Aug-23	13
Commonwealth Bank	AA-	5,000,000.00	5,000,000.00	0.46%	5.46%	5.46%	24-Sep-24	16-Aug-23	13
Commonwealth Bank	AA-	5,000,000.00	5,000,000.00	0.46%	5.47%	5.47%	27-Sep-24	21-Aug-23	13
Commonwealth Bank	AA-	5,000,000.00	5,000,000.00	0.45%	5.38%	5.38%	1-Oct-24	23-Aug-23	13
Commonwealth Bank	AA-	5,000,000.00	5,000,000.00	0.45%	5.36%	5.36%	4-Oct-24	25-Aug-23	13
Commonwealth Bank	AA-	5,000,000.00	5,000,000.00	0.44%	5.32%	5.32%	8-Oct-24	28-Aug-23	13
Commonwealth Bank	AA-	5,000,000.00	5,000,000.00	0.44%	5.31%	5.31%	11-Oct-24	29-Aug-23	13
Commonwealth Bank	AA-	5,000,000.00	5,000,000.00	0.44%	5.30%	5.30%	15-Oct-24	29-Aug-23	14
Commonwealth Bank	AA-	5,000,000.00	5,000,000.00	0.44%	5.30%	5.30%	18-Oct-24	30-Aug-23	14
Commonwealth Bank	AA-	5,000,000.00	5,000,000.00	0.44%	5.30%	5.30%	22-Oct-24	30-Aug-23	14
Westpac Banking Corporation	AA-	5,000,000.00	5,000,000.00	0.43%	5.16%	5.16%	25-Oct-24	31-Aug-23	14
Westpac Banking Corporation	AA-	5,000,000.00	5,000,000.00	0.43%	5.16%	5.16%	29-Oct-24	31-Aug-23	14
Westpac Banking Corporation	AA-	5,000,000.00	5,000,000.00	0.43%	5.16%	5.16%	1-Nov-24	1-Sep-23	14
Westpac Banking Corporation	AA-	5,000,000.00	5,000,000.00	0.43%	5.16%	5.16%	5-Nov-24	1-Sep-23	14
Westpac Banking Corporation	AA-	5,000,000.00	5,000,000.00	0.43%	5.16%	5.16%	8-Nov-24	1-Sep-23	14
Westpac Banking Corporation	AA-	5,000,000.00	5,000,000.00	0.43%	5.16%	5.16%	12-Nov-24	4-Sep-23	14
Westpac Banking Corporation	AA-	5,000,000.00	5,000,000.00	0.43%	5.16%	5.16%	15-Nov-24	4-Sep-23	14
Westpac Banking Corporation	AA-	5,000,000.00	5,000,000.00	0.43%	5.20%	5.20%	19-Nov-24	5-Sep-23	14
Westpac Banking Corporation	AA-	5,000,000.00	5,000,000.00	0.43%	5.20%	5.20%	22-Nov-24	6-Sep-23	15
Westpac Banking Corporation	AA-	5,000,000.00	5,000,000.00	0.43%	5.20%	5.20%	26-Nov-24	8-Sep-23	15
Westpac Banking Corporation	AA-	5,000,000.00	5,000,000.00	0.43%	5.20%	5.20%	29-Nov-24	12-Sep-23	15
Westpac Banking Corporation	AA-	5,000,000.00	5,000,000.00	0.43%	5.21%	5.21%	3-Dec-24	18-Sep-23	14
National Australia Bank	AA-	5,000,000.00	5,000,000.00	0.44%	5.28%	5.28%	6-Dec-24	20-Sep-23	15
National Australia Bank	AA-	5,000,000.00	5,000,000.00	0.44%	5.30%	5.30%	10-Dec-24	25-Sep-23	14
Westpac Banking Corporation	AA-	5,000,000.00	5,000,000.00	0.44%	5.31%	5.31%	13-Dec-24	3-Oct-23	14
ING Bank	A	5,000,000.00	5,000,000.00	0.44%	5.25%	5.25%	17-Dec-24	11-Oct-23	14
ING Bank	A	5,000,000.00	5,000,000.00	0.44%	5.23%	5.23%	20-Dec-24	17-Oct-23	14
ING Bank	A	5,000,000.00	5,000,000.00	0.46%	5.48%	5.48%	27-Dec-24	6-Nov-23	14
Suncorp Bank	A+	5,000,000.00	5,000,000.00	0.45%	5.45%	5.45%	10-Jan-25	6-Nov-23	14
ING Bank	A	5,000,000.00	5,000,000.00	0.45%	5.44%	5.44%	14-Jan-25	14-Nov-23	14
ING Bank	A	5,000,000.00	5,000,000.00	0.46%	5.48%	5.48%	17-Jan-25	8-Nov-23	14
Suncorp Bank	A+	5,000,000.00	5,000,000.00	0.45%	5.38%	5.38%	24-Jan-25	15-Nov-23	14
Suncorp Bank	A+	5,000,000.00	5,000,000.00	0.45%	5.38%	5.38%	28-Jan-25	15-Nov-23	14
Suncorp Bank	A+	5,000,000.00	5,000,000.00	0.46%	5.50%	5.50%	31-Jan-25	29-Nov-23	14
ING Bank	A	5,000,000.00	5,000,000.00	0.45%	5.34%	5.34%	4-Feb-25	4-Dec-23	14
ING Bank	A	5,000,000.00	5,000,000.00	0.45%	5.34%	5.34%	7-Feb-25	4-Dec-23	14
ING Bank	A	5,000,000.00	5,000,000.00	0.45%	5.34%	5.34%	11-Feb-25	6-Dec-23	14
Suncorp Bank	A+	5,000,000.00	5,000,000.00	0.44%	5.29%				

Register of Investments and Cash for January 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)
Term Deposits (TD) 'Green Tailored Deposits'									
Westpac Banking Corporation - Green Tailored Deposit (2.85% Fixed 1 year & 3 months BBSW + 100 points 4 years)	AA-	5,000,000.00	5,000,000.00	0.45%	5.37%	5.00%	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	0.45%	5.36%	5.06%	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	0.45%	5.37%	5.05%	22-Mar-24	25-Mar-19	60
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
Total		550,000,000	550,000,000	0.42%	5.07%	5.05%			
Floating Rate Notes (FRN)									
National Australia Bank (90 days BBSW + 104 points)	AA-	4,000,000.00	4,000,000.00	0.45%	5.41%	5.06%	26-Feb-24	26-Feb-19	60
National Australia Bank (90 days BBSW + 92 points)	AA-	3,200,000.00	3,200,000.00	0.44%	5.31%	4.95%	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%	4.94%	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%	4.80%	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%	4.75%	21-Jan-25	21-Jan-20	60
Macquarie Bank (3 months BBSW + 84 points)	A+	5,000,000.00	5,000,000.00	0.44%	5.26%	4.93%	12-Feb-25	12-Feb-20	60
Suncorp Bank (90 days BBSW + 112 points)	A+	1,500,000.00	1,500,000.00	0.46%	5.47%	5.10%	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%	4.79%	17-Oct-25	17-Oct-22	36
Great Southern Bank (3 months BBSW + 155 points)	BBB+	4,000,000.00	4,000,000.00	0.50%	5.95%	5.58%	1-Dec-25	1-Dec-22	36
Macquarie Bank (3 months BBSW + 48 points)	A+	5,000,000.00	5,000,000.00	0.40%	4.83%	4.53%	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%	4.52%	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	0.42%	5.01%	4.65%	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%	5.40%	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%	5.19%	18-May-26	18-May-23	36
Bendigo & Adelaide Bank (90 days BBSW + 65 points)	BBB+	5,000,000.00	5,000,000.00	0.42%	4.98%	4.67%	18-Jun-26	18-Jun-21	60
Macquarie Bank (3 months BBSW + 85 points)	A+	4,000,000.00	4,000,000.00	0.43%	5.18%	5.06%	14-Sep-26	14-Sep-23	36
Suncorp Bank (90 days BBSW + 48 points)	A+	3,750,000.00	3,750,000.00	0.40%	4.85%	4.56%	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%	4.79%	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%	4.65%	14-Jan-27	14-Jan-22	60
Westpac Banking Corporation (90 days BBSW + 70 points)	AA-	3,900,000.00	3,900,000.00	0.42%	5.05%	4.72%	25-Jan-27	18-Jan-22	60
Suncorp Bank (90 days BBSW + 73 points)	A+	4,500,000.00	4,500,000.00	0.43%	5.13%	4.80%	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%	5.72%	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%	5.07%	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%	4.81%	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%	5.06%	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%	5.11%	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%	5.21%	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%	5.32%	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%	5.22%	25-Nov-27	25-Nov-22	60
Suncorp Bank (3 months BBSW + 125 points)	A+	2,700,000.00	2,700,000.00	0.47%	5.58%	5.27%	14-Dec-27	14-Dec-22	60
ANZ Bank (90 days BBSW + 106 points)	AA-	4,000,000.00	4,000,000.00	0.45%	5.41%	5.24%	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%	5.30%	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%	5.22%	17-Aug-28	17-Aug-23	60
ANZ Bank (90 days BBSW + 93 points)	AA-	3,500,000.00	3,500,000.00	0.44%	5.28%	5.15%	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
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
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%	5.67%	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%	5.53%	22-Feb-27	22-Feb-23	48
Total		148,300,000	148,300,000	0.45%	5.35%	5.07%			
Total Investments		754,123,118	754,123,118	0.42%	5.08%	4.99%			
Benchmark: 30 Day Bank Bill Index				0.36%	4.31%	3.95%			
Benchmark: Bloomberg AusBond Bank Bill Index				0.37%	4.44%	4.00%			
TOTAL INVESTMENTS & CASH		754,123,118.23	754,123,118						

Note:		
Total Investments & cash - as per investment report		754,123,118.23
IGS Sinking Fund Balance - as at Jan 2024		2,196,331.80
Net reconciling amount - closing Bank Balance (per register above) and closing General Ledger account balance (timing difference)		2,184,856.81
Total Investments & cash - as per general ledger balance		754,134,593.22

Summary of Net Investment Movements - January 2024

Financial Institution	Fund Rating	Net Investment/(Reduction) Amount \$	Commentary
General Fund			
Westpac Banking Corporation	AA-	(3,500,000)	Surplus funds utilised from general fund for operational purposes.
Term Deposits (TDs)			
Bank of Queensland	BBB+	(5,000,000)	Redeemed matured investments and additional income placed in higher yielding investments., or utilised for operational purposes.
Commonwealth Bank	AA-	(20,000,000)	
Westpac Banking Corporation	AA-	(10,000,000)	
Floating Rate Notes (FRNs)			
Westpac Banking Corporation	AA-	4,000,000	Redeemed matured investments placed in higher yielding floating rate note