

# **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)
<b>Term Deposits (TD) 'Green Tailored Deposits'</b>									
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
<b>Total</b>		<b>550,000,000</b>	<b>550,000,000</b>	<b>0.42%</b>	<b>5.07%</b>	<b>5.05%</b>			
<b>Floating Rate Notes (FRN)</b>									
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
<b>Floating Rate Notes (FRN) 'Green/Climate Bonds/Sustainability Bond'</b>									
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
<b>Total</b>		<b>148,300,000</b>	<b>148,300,000</b>	<b>0.45%</b>	<b>5.35%</b>	<b>5.07%</b>			
<b>Total Investments</b>		<b>754,123,118</b>	<b>754,123,118</b>	<b>0.42%</b>	<b>5.08%</b>	<b>4.99%</b>			
<b>Benchmark: 30 Day Bank Bill Index</b>				<b>0.36%</b>	<b>4.31%</b>	<b>3.95%</b>			
<b>Benchmark: Bloomberg AusBond Bank Bill Index</b>				<b>0.37%</b>	<b>4.44%</b>	<b>4.00%</b>			
<b>TOTAL INVESTMENTS &amp; CASH</b>		<b>754,123,118.23</b>	<b>754,123,118</b>						

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
<b><u>General Fund</u></b>			
Westpac Banking Corporation	AA-	(3,500,000)	Surplus funds utilised from general fund for operational purposes.
<b><u>Term Deposits (TDs)</u></b>			
Bank of Queensland	BBB+	(5,000,000)	
Commonwealth Bank	AA-	(20,000,000)	Redeemed matured investments and additional income placed in higher yielding investments., or utilised for operational purposes.
Westpac Banking Corporation	AA-	(10,000,000)	
<b><u>Floating Rate Notes (FRNs)</u></b>			
Westpac Banking Corporation	AA-	4,000,000	Redeemed matured investments placed in higher yielding floating rate note