

Attachment A

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

Summary of Net Investment Movements - March 2024

Financial Institution	Fund Rating	Net Investment/(Reduction) Amount \$	Commentary
<u>General Fund</u>			
Westpac Banking Corporation	AA-	(13,700,000)	Surplus funds utilised from general fund for further investments and for operational purposes.
<u>Term Deposits (TDs)</u>			
Bank of Queensland	BBB+	(5,000,000)	Redeemed matured investments and additional income placed in higher yielding investments,or utilised for operational purposes.
Bendigo & Adelaide Bank	BBB+	(5,000,000)	
Commonwealth Bank	AA-	(5,000,000)	
ING Bank	A+	(5,000,000)	
Westpac Banking Corporation	AA-	(5,000,000)	
<u>Floating Rate Notes (FRNs)</u>			
ING Bank	A+	1,500,000	Redeemed matured investments placed in higher yielding floating rate note
National Australia Bank	AA-	3,500,000	