

Attachment A

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

Summary of Net Investment Movements - May 2024

Financial Institution	Fund Rating	Net Investment/(Reduction) Amount \$	Commentary
<u>General Fund</u>			
Westpac Banking Corporation	AA-	(28,000,000)	Surplus funds utilised from general fund for further investments and for operational purposes.
Commonwealth Bank	AA-	(2,500,000)	
<u>Term Deposits (TDs)</u>			
Bendigo & Adelaide Bank	A-	(20,000,000)	Redeemed matured investments for operational purposes or placed in higher yielding investments
Suncorp Bank	A+	(5,000,000)	
Westpac Banking Corporation	AA-	(10,000,000)	
ANZ Bank	AA-	15,000,000	Redeemed matured investments and any additional income received, placed in higher yielding term deposits.
National Australia Bank	AA-	40,000,000	
<u>Floating Rate Notes(FRNs)</u>			
Bendigo & Adelaide Bank	A-	2,000,000	Additional income placed in higher yielding floating rate notes