

Attachment A

**Register of Investments and Cash
as at 30 June 2024**

Summary of Net Investment Movements - June 2024

Financial Institution	Fund Rating	Net Investment/(Reduction) Amount \$	Commentary
<u>General Fund</u>			
Westpac Banking Corporation	AA-	24,000,000	Investment maturities and surplus of funds received in general fund utilised for operational purposes.
<u>Term Deposits (TDs)</u>			
ANZ Bank	AA-	(15,000,000)	Redeemed matured investments for operational purposes or placed in higher yielding investments
Bank of Queensland	A-	(10,000,000)	
Bendigo & Adelaide Bank	A-	(5,000,000)	
Commonwealth Bank	AA-	(5,000,000)	
ING Bank	A+	(10,000,000)	
Westpac Banking Corporation	AA-	(5,000,000)	
Suncorp Bank	A+	10,000,000	Redeemed matured investments and any additional income received, placed in higher yielding term deposits.
<u>Floating Rate Notes(FRN)</u>			
ANZ Bank	AA-	4,000,000	Additional income and maturities placed in higher yielding floating rate notes
National Australia Bank	AA-	(3,200,000)	