

# **Attachment A**

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



**Register of Investments and Cash for August 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 - (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
Westpac Banking Corporation - Green Tailored Deposit - (90 days BBSW + 85 points)	AA-	5,000,000.00	5,000,000.00	0.43%	5.20%	5.19%	25-Feb-25	29-Feb-24	12
Westpac Banking Corporation - Green Tailored Deposit - (90 days BBSW + 85 points)	AA-	5,000,000.00	5,000,000.00	0.44%	5.23%	5.19%	8-Apr-25	21-Feb-24	14
Westpac Banking Corporation - Green Tailored Deposit - (90 days BBSW + 85 points)	AA-	5,000,000.00	5,000,000.00	0.44%	5.23%	5.19%	11-Apr-25	21-Feb-24	14
Westpac Banking Corporation - Green Tailored Deposit - (90 days BBSW + 85 points)	AA-	5,000,000.00	5,000,000.00	0.44%	5.23%	5.19%	15-Apr-25	22-Feb-24	14
Westpac Banking Corporation - Green Tailored Deposit - (90 days BBSW + 85 points)	AA-	5,000,000.00	5,000,000.00	0.44%	5.22%	5.19%	17-Apr-25	27-Feb-24	14
Westpac Banking Corporation - Green Tailored Deposit - (90 days BBSW + 85 points)	AA-	5,000,000.00	5,000,000.00	0.43%	5.20%	5.19%	29-Apr-25	23-Feb-24	14
Westpac Banking Corporation - Green Tailored Deposit - (90 days BBSW + 85 points)	AA-	5,000,000.00	5,000,000.00	0.44%	5.27%	5.29%	2-May-25	4-Mar-24	14
Westpac Banking Corporation - Green Tailored Deposit - (90 days BBSW + 80 points)	AA-	5,000,000.00	5,000,000.00	0.43%	5.15%	5.22%	6-May-25	5-Mar-24	14
Westpac Banking Corporation - Green Tailored Deposit - (90 days BBSW + 80 points)	AA-	5,000,000.00	5,000,000.00	0.43%	5.15%	5.22%	9-May-25	6-Mar-24	14
Westpac Banking Corporation - Green Tailored Deposit - (90 days BBSW + 80 points)	AA-	5,000,000.00	5,000,000.00	0.44%	5.24%	5.19%	13-May-25	3-Apr-24	13
Westpac Banking Corporation - Green Tailored Deposit - (90 days BBSW + 80 points)	AA-	5,000,000.00	5,000,000.00	0.44%	5.24%	5.19%	16-May-25	2-Apr-24	13
Westpac Banking Corporation - Green Tailored Deposit - (Annual Interest)	AA-	5,000,000.00	5,000,000.00	0.43%	5.10%	5.10%	30-May-25	15-Apr-24	13
Westpac Banking Corporation - Green Tailored Deposit - (Annual Interest)	AA-	5,000,000.00	5,000,000.00	0.43%	5.13%	5.13%	3-Jun-25	16-Apr-24	14
Westpac Banking Corporation - Green Tailored Deposit - (4.98% fixed 1 year & 3 months BBSW +78 bps 2 years)	AA-	5,000,000.00	5,000,000.00	0.42%	4.98%	4.98%	2-Apr-27	3-Apr-24	36
<b>Total</b>		<b>615,000,000.00</b>	<b>615,000,000.00</b>	<b>0.43%</b>	<b>5.16%</b>	<b>5.16%</b>			
<b>Floating Rate Notes (FRN)</b>									
National Australia Bank (90 days BBSW + 77 points)	AA-	5,000,000.00	5,000,000.00	0.44%	5.24%	5.12%	21-Jan-25	21-Jan-20	60
Macquarie Bank (3 months BBSW + 84 points)	A+	5,000,000.00	5,000,000.00	0.43%	5.21%	5.19%	12-Feb-25	12-Feb-20	60
Suncorp Bank (90 days BBSW + 112 points)	A+	1,500,000.00	1,500,000.00	0.47%	5.58%	5.49%	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	0.44%	5.29%	5.17%	17-Oct-25	17-Oct-22	36
Great Southern Bank (3 months BBSW + 158 points)	BBB+	4,000,000.00	4,000,000.00	0.49%	5.92%	5.91%	1-Dec-25	1-Dec-22	36
Macquarie Bank (3 months BBSW + 48 points)	BBB+	5,000,000.00	5,000,000.00	0.40%	4.84%	4.81%	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%	4.80%	4.76%	24-Feb-26	24-Feb-21	60
Newcastle Greater Mutual Group Ltd (90 days BBSW + 63 points)	BBB+	5,000,000.00	5,000,000.00	0.42%	4.98%	4.97%	4-Mar-26	4-Mar-21	60
Bendigo & Adelaide Bank (90 days BBSW + 125 points)	A-	4,500,000.00	4,500,000.00	0.47%	5.60%	5.58%	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%	5.40%	5.37%	18-May-26	18-May-23	36
Bendigo & Adelaide Bank (90 days BBSW + 65 points)	A-	5,000,000.00	5,000,000.00	0.42%	5.06%	4.99%	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%	5.20%	5.17%	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%	4.82%	15-Sep-26	15-Sep-21	60
Bank of Queensland (90 days BBSW + 80 points)	BBB+	3,000,000.00	3,000,000.00	0.44%	5.29%	5.17%	27-Oct-26	27-Oct-21	60
Commonwealth Bank (3 month BBSW + 70 points)	AA-	3,250,000.00	3,250,000.00	0.43%	5.16%	5.03%	14-Jan-27	14-Jan-22	60
Westpac Banking Corporation (90 days BBSW + 70 points)	AA-	3,900,000.00	3,900,000.00	0.43%	5.18%	5.08%	25-Jan-27	18-Jan-22	60
Suncorp Bank (90 days BBSW + 78 points)	A+	4,500,000.00	4,500,000.00	0.44%	5.26%	5.16%	25-Jan-27	17-Jan-22	60
Great Southern Bank (3 months BBSW + 165 points)	BBB+	2,500,000.00	2,500,000.00	0.50%	6.03%	6.00%	9-Feb-27	9-Feb-23	48
Newcastle Greater Mutual Group Ltd (90 days BBSW + 100 points)	BBB+	2,250,000.00	2,250,000.00	0.45%	5.37%	5.34%	10-Feb-27	3-Feb-22	60
National Australia Bank (90 days BBSW + 72 points)	AA-	4,000,000.00	4,000,000.00	0.42%	5.07%	5.03%	25-Feb-27	25-Feb-22	60
ING Bank (3 months BBSW + 95 points)	A	1,500,000.00	1,500,000.00	0.45%	5.34%	5.41%	22-Mar-27	22-Mar-24	36
ANZ Bank (90 day BBSW + 97 points)	AA-	4,000,000.00	4,000,000.00	0.45%	5.34%	5.32%	12-May-27	12-May-22	60
Bendigo and Adelaide Bank (90 days BBSW + 100 points)	A-	2,000,000.00	2,000,000.00	0.45%	5.35%	5.37%	14-May-27	14-May-24	36
Westpac Banking Corporation (90 days BBSW + 105 points)	AA-	4,000,000.00	4,000,000.00	0.45%	5.42%	5.36%	20-May-27	20-May-22	60
ANZ Bank (90 days BBSW + 120 points)	AA-	4,000,000.00	4,000,000.00	0.47%	5.60%	5.54%	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%	5.60%	5.58%	11-Nov-27	11-Nov-22	60
Suncorp Bank (3 months BBSW + 110 points)	A+	3,750,000.00	3,750,000.00	0.45%	5.45%	5.45%	24-Nov-27	24-Nov-23	48
National Australia Bank (90 days BBSW + 120 points)	AA-	4,200,000.00	4,200,000.00	0.46%	5.55%	5.51%	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%	5.60%	5.57%	14-Dec-27	14-Dec-22	60
ANZ Bank (90 days BBSW + 106 points)	AA-	4,000,000.00	4,000,000.00	0.46%	5.51%	5.45%	31-Mar-28	31-Mar-23	60
Suncorp Bank (3 months BBSW + 105 points)	A+	3,000,000.00	3,000,000.00	0.46%	5.51%	5.37%	12-Jul-28	12-Jul-23	60
Commonwealth Bank (3 month BBSW + 95 points)	AA-	3,000,000.00	3,000,000.00	0.44%	5.20%	5.27%	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%	5.39%	5.26%	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%	5.39%	5.39%	16-Nov-28	16-Nov-23	60
Westpac Banking Corporation (3 months BBSW + 100 points)	AA-	4,000,000.00	4,000,000.00	0.46%	5.46%	5.38%	15-Jan-29	15-Jan-24	60
ANZ Bank (90 days BBSW + 96 points)	AA-	3,500,000.00	3,500,000.00	0.45%	5.36%	5.34%	5-Feb-29	5-Feb-24	60
National Australia Bank (3 months BBSW + 90 points)	AA-	3,500,000.00	3,500,000.00	0.44%	5.29%	5.36%	22-Mar-29	22-Mar-24	60
ANZ Bank (90 days BBSW + 86 points)	AA-	4,000,000.00	4,000,000.00	0.44%	5.27%	5.27%	18-Jun-29	18-Jun-24	60
ING Bank (90 days BBSW + 102 points)	A+	4,500,000.00	4,500,000.00	0.45%	5.39%	5.39%	20-Aug-29	20-Aug-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%	5.95%	5.92%	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%	5.86%	22-Feb-27	22-Feb-23	48
<b>Total</b>		<b>152,100,000.00</b>	<b>152,100,000.00</b>	<b>0.45%</b>	<b>5.37%</b>	<b>5.33%</b>			
<b>Total Investments</b>		<b>834,045,424.71</b>	<b>834,045,424.71</b>	<b>0.43%</b>	<b>5.14%</b>	<b>5.11%</b>			
<b>Benchmark: 30 Day Bank Bill Index</b>				<b>0.36%</b>	<b>4.30%</b>	<b>4.26%</b>			
<b>Benchmark: Bloomberg AusBond Bank Bill Index</b>				<b>0.38%</b>	<b>4.56%</b>	<b>4.40%</b>			
<b>TOTAL INVESTMENTS &amp; CASH</b>		<b>834,045,424.71</b>	<b>834,045,424.71</b>						
<b>Note:</b>									
Total Investments & cash - as per investment report		834,045,424.71							
IGS Sinking Fund Balance - as at August 2024		2,253,731.67							
Net reconciling amount - closing Bank Balance (per register above) and closing General Ledger account balance (timing difference)		-323,950.48							
Total Investments & cash - as per general ledger balance		835,975,205.90							

**Summary of Net Investment Movements - August 2024**

Financial Institution	Fund Rating	Net Investment/(Reduction) Amount \$	Commentary
<b><u>General Fund &amp; Call Account</u></b>			
Westpac Banking Corporation- General Fund	AA-	(14,400,000)	Surplus of funds received in general fund due to first instalment of rates income. Funds transferred from Westpac General fund to CBA Call account for institutional threshold compliance purposes.
Commonwealth Bank- Call Account	AA-	20,000,000	
<b><u>Term Deposits (TDs)</u></b>			
Bendigo & Adelaide Bank	A-	(5,000,000)	Redeemed matured investments utilised for operational purposes, or placed in higher yielding investments.
Commonwealth Bank	AA-	(10,000,000)	
ING Bank	A+	15,000,000	Redeemed matured investments and any additional income received, placed in higher yielding term deposits.
National Australia Bank	AA-	15,000,000	
Westpac Banking Corporation	AA-	55,000,000	
<b><u>Floating Rate Notes (FRNs)</u></b>			
ANZ Bank	AA-	(4,000,000)	Redeemed matured investments and additional income placed in higher yielding investments.
Westpac Banking Corporation	AA-	(4,000,000)	
ING Bank	A+	4,500,000	