Attachment A

Register of Investments and Cash
as at 31 March 2025

Register of Investments and Cash for March 2025 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)
Call Account & General Fund									
Westpac Bank- General Fund (Interest bearing)	AA-	33,874,665.25	33,874,665.25	0.35%	4.20%	4.20%	1-Apr-25	31-Mar-25	0
Commonwealth Bank	AA-	15,585,420.81	15,585,420.81	0.34%	4.10%	4.10%	1-Apr-25	31-Mar-25	0
Total		**49,460,086.06**	**49,460,086.06**	**0.35%**	**4.17%**	**4.17%**			
Term Deposits (TD)									
ING Bank	A+	5,000,000.00	5,000,000.00	0.43%	5.19%	5.19%	1-Apr-25	19-Feb-24	13
ING Bank	A+	5,000,000.00	5,000,000.00	0.43%	5.19%	5.19%	4-Apr-25	20-Feb-24	13
Bank of Queensland	A-	5,000,000.00	5,000,000.00	0.42%	5.05%	5.05%	22-Apr-25	30-Sep-24	7
ING Bank	A+	5,000,000.00	5,000,000.00	0.43%	5.18%	5.18%	22-Apr-25	22-Feb-24	14
Bank of Queensland	A-	5,000,000.00	5,000,000.00	0.42%	5.05%	5.05%	20-May-25	8-Apr-24	13
National Australia Bank	AA-	5,000,000.00	5,000,000.00	0.42%	5.06%	5.06%	23-May-25	9-Apr-24	13
National Australia Bank	AA-	5,000,000.00	5,000,000.00	0.44%	5.25%	5.25%	27-May-25	15-May-24	12
National Australia Bank	AA-	5,000,000.00	5,000,000.00	0.44%	5.31%	5.31%	6-Jun-25	3-May-24	13
National Australia Bank	AA-	5,000,000.00	5,000,000.00	0.44%	5.25%	5.25%	10-Jun-25	15-May-24	13
National Australia Bank	AA-	5,000,000.00	5,000,000.00	0.44%	5.22%	5.22%	13-Jun-25	16-May-24	13
Northern Territory Treasury Corporation- Fixed Rate Bond- Annual	AA	5,000,000.00	5,000,000.00	0.08%	0.90%	0.90%	15-Jun-25	9-Feb-21	52
Northern Territory Treasury Corporation- Fixed Rate Bond- Annual	AA	5,000,000.00	5,000,000.00	0.08%	0.90%	0.90%	15-Jun-25	5-Feb-21	52
National Australia Bank	AA-	5,000,000.00	5,000,000.00	0.44%	5.22%	5.22%	17-Jun-25	16-May-24	13
National Australia Bank	AA-	5,000,000.00	5,000,000.00	0.43%	5.19%	5.19%	20-Jun-25	20-May-24	13
National Australia Bank	AA-	5,000,000.00	5,000,000.00	0.44%	5.28%	5.28%	24-Jun-25	31-May-24	13
National Australia Bank	AA-	5,000,000.00	5,000,000.00	0.44%	5.28%	5.28%	27-Jun-25	31-May-24	13
Suncorp Bank	A+	5,000,000.00	5,000,000.00	0.44%	5.25%	5.25%	1-Jul-25	3-Jun-24	13
Suncorp Bank	A+	5,000,000.00	5,000,000.00	0.44%	5.25%	5.25%	4-Jul-25	3-Jun-24	13
National Australia Bank	AA-	5,000,000.00	5,000,000.00	0.43%	5.20%	5.20%	8-Jul-25	6-Jun-24	13
National Australia Bank	AA-	5,000,000.00	5,000,000.00	0.44%	5.23%	5.23%	11-Jul-25	12-Jun-24	13
National Australia Bank	AA-	5,000,000.00	5,000,000.00	0.45%	5.45%	5.45%	15-Jul-25	1-Jul-24	12
Bank of Queensland	A-	5,000,000.00	5,000,000.00	0.41%	4.90%	4.90%	18-Jul-25	16-Sep-24	10
National Australia Bank	AA-	5,000,000.00	5,000,000.00	0.46%	5.46%	5.46%	18-Jul-25	2-Jul-24	12
National Australia Bank	AA-	5,000,000.00	5,000,000.00	0.45%	5.44%	5.44%	22-Jul-25	3-Jul-24	13
National Australia Bank	AA-	5,000,000.00	5,000,000.00	0.45%	5.44%	5.44%	25-Jul-25	3-Jul-24	13
National Australia Bank	AA-	5,000,000.00	5,000,000.00	0.45%	5.44%	5.44%	1-Aug-25	4-Jul-24	13
Westpac Banking Corporation	AA-	5,000,000.00	5,000,000.00	0.45%	5.38%	5.38%	5-Aug-25	5-Jul-24	13
National Australia Bank	AA-	5,000,000.00	5,000,000.00	0.45%	5.39%	5.39%	8-Aug-25	10-Jul-24	13
National Australia Bank	AA-	5,000,000.00	5,000,000.00	0.45%	5.44%	5.44%	12-Aug-25	12-Jul-24	13
National Australia Bank	AA-	5,000,000.00	5,000,000.00	0.45%	5.40%	5.40%	15-Aug-25	24-Jul-24	13
National Australia Bank	AA-	5,000,000.00	5,000,000.00	0.44%	5.30%	5.30%	19-Aug-25	29-Jul-24	13
ING Bank	A+	5,000,000.00	5,000,000.00	0.42%	5.07%	5.07%	22-Aug-25	2-Aug-24	13
ING Bank	A+	4,000,000.00	4,000,000.00	0.41%	4.93%	4.93%	26-Aug-25	4-Sep-24	12
ING Bank	A+	5,000,000.00	5,000,000.00	0.41%	4.95%	4.95%	2-Sep-25	6-Aug-24	13
ING Bank	A+	5,000,000.00	5,000,000.00	0.41%	4.95%	4.95%	5-Sep-25	6-Aug-24	13
ING Bank	A+	5,000,000.00	5,000,000.00	0.42%	5.00%	5.00%	23-Sep-25	13-Aug-24	13
National Australia Bank	AA-	5,000,000.00	5,000,000.00	0.41%	4.90%	4.90%	26-Sep-25	6-Sep-24	13
National Australia Bank	AA-	5,000,000.00	5,000,000.00	0.41%	4.97%	4.97%	7-Oct-25	9-Oct-24	12
National Australia Bank	AA-	5,000,000.00	5,000,000.00	0.40%	4.80%	4.80%	14-Oct-25	23-Aug-24	14
National Australia Bank	AA-	5,000,000.00	5,000,000.00	0.41%	4.90%	4.90%	21-Oct-25	29-Aug-24	14
National Australia Bank	AA-	5,000,000.00	5,000,000.00	0.41%	4.90%	4.90%	24-Oct-25	29-Aug-24	14
National Australia Bank	AA-	5,000,000.00	5,000,000.00	0.41%	4.90%	4.90%	28-Oct-25	30-Aug-24	14
National Australia Bank	AA-	5,000,000.00	5,000,000.00	0.41%	4.90%	4.90%	31-Oct-25	30-Aug-24	14
National Australia Bank	AA-	5,000,000.00	5,000,000.00	0.41%	4.91%	4.91%	11-Nov-25	2-Sep-24	14
National Australia Bank	AA-	5,000,000.00	5,000,000.00	0.41%	4.92%	4.92%	18-Nov-25	3-Sep-24	14
National Australia Bank	AA-	5,000,000.00	5,000,000.00	0.41%	4.92%	4.92%	21-Nov-25	3-Sep-24	15
Bank of Queensland	A-	5,000,000.00	5,000,000.00	0.39%	4.70%	4.70%	25-Nov-25	17-Sep-24	14
Suncorp Bank	A+	5,000,000.00	5,000,000.00	0.42%	5.00%	5.00%	2-Dec-25	19-Dec-24	11
Bank of Queensland	A-	5,000,000.00	5,000,000.00	0.39%	4.64%	4.64%	5-Dec-25	4-Mar-25	9
Bank of Queensland	A-	5,000,000.00	5,000,000.00	0.39%	4.70%	4.70%	12-Dec-25	5-Mar-25	9
Bank of Queensland	A-	5,000,000.00	5,000,000.00	0.39%	4.65%	4.65%	16-Dec-25	10-Mar-25	9
Suncorp Bank	A+	5,000,000.00	5,000,000.00	0.40%	4.76%	4.76%	6-Jan-26	31-Jan-25	11
Suncorp Bank	A+	5,000,000.00	5,000,000.00	0.41%	4.96%	4.96%	9-Jan-26	22-Jan-25	12
ING Bank	A+	5,000,000.00	5,000,000.00	0.40%	4.75%	4.75%	13-Jan-26	3-Feb-25	11
Suncorp Bank	A+	5,000,000.00	5,000,000.00	0.41%	4.96%	4.96%	16-Jan-26	22-Jan-25	12
Suncorp Bank	A+	5,000,000.00	5,000,000.00	0.40%	4.75%	4.75%	20-Jan-26	3-Feb-25	12
ING Bank	A+	5,000,000.00	5,000,000.00	0.40%	4.75%	4.75%	23-Jan-26	4-Feb-25	12
ING Bank	A+	5,000,000.00	5,000,000.00	0.40%	4.75%	4.75%	27-Jan-26	5-Feb-25	12
Bank of Queensland	A-	5,000,000.00	5,000,000.00	0.39%	4.70%	4.70%	10-Feb-26	5-Mar-25	11
Bank of Queensland	A-	5,000,000.00	5,000,000.00	0.39%	4.63%	4.63%	17-Feb-26	4-Mar-25	11
Bank of Queensland	A-	5,000,000.00	5,000,000.00	0.39%	4.63%	4.63%	20-Feb-26	28-Feb-25	12
Bank of Queensland	A-	5,000,000.00	5,000,000.00	0.39%	4.63%	4.63%	27-Feb-26	27-Feb-25	12
ING Bank	A+	5,000,000.00	5,000,000.00	0.40%	4.81%	4.81%	6-Mar-26	19-Feb-25	12
ING Bank	A+	5,000,000.00	5,000,000.00	0.40%	4.81%	4.81%	10-Mar-26	18-Feb-25	13
ING Bank	A+	5,000,000.00	5,000,000.00	0.40%	4.81%	4.81%	13-Mar-26	17-Feb-25	13
ING Bank	A+	5,000,000.00	5,000,000.00	0.40%	4.81%	4.81%	17-Mar-26	17-Feb-25	13
ING Bank	A+	5,000,000.00	5,000,000.00	0.40%	4.81%	4.81%	20-Mar-26	20-Feb-25	13
ING Bank	A+	5,000,000.00	5,000,000.00	0.40%	4.80%	4.80%	24-Mar-26	25-Feb-25	13
ING Bank	A+	5,000,000.00	5,000,000.00	0.41%	4.96%	4.96%	24-Mar-26	27-Mar-24	24
Bank of Queensland	A-	5,000,000.00	5,000,000.00	0.39%	4.63%	4.63%	27-Mar-26	26-Feb-25	13
Suncorp Bank	A+	5,000,000.00	5,000,000.00	0.39%	4.71%	4.71%	17-Apr-26	19-Mar-25	13
Suncorp Bank	A+	5,000,000.00	5,000,000.00	0.39%	4.71%	4.71%	21-Apr-26	19-Mar-25	13
Westpac Banking Corporation - Tailored Deposit - (90 days BBSW + 80 points)	AA-	5,000,000.00	5,000,000.00	0.41%	4.91%	5.19%	9-Sep-25	7-Aug-24	13
Westpac Banking Corporation - Tailored Deposit - (90 days BBSW + 80 points)	AA-	5,000,000.00	5,000,000.00	0.41%	4.90%	5.22%	12-Sep-25	7-Aug-24	13
Westpac Banking Corporation - Tailored Deposit - (90 days BBSW + 80 points)	AA-	5,000,000.00	5,000,000.00	0.41%	4.92%	5.19%	16-Sep-25	8-Aug-24	13
Westpac Banking Corporation - Tailored Deposit - (90 days BBSW + 80 points)	AA-	5,000,000.00	5,000,000.00	0.41%	4.92%	5.20%	19-Sep-25	12-Aug-24	13
Westpac Banking Corporation - Tailored Deposit - (90 days BBSW + 80 points)	AA-	5,000,000.00	5,000,000.00	0.41%	4.91%	5.18%	26-Sep-25	13-Aug-24	13
Westpac Banking Corporation - Tailored Deposit - (90 days BBSW + 80 points)	AA-	5,000,000.00	5,000,000.00	0.41%	4.92%	5.19%	30-Sep-25	16-Aug-24	13
Westpac Banking Corporation - Tailored Deposit - (90 days BBSW + 80 points)	AA-	5,000,000.00	5,000,000.00	0.43%	5.19%	5.20%	3-Oct-25	20-Aug-24	13
Westpac Banking Corporation - Tailored Deposit - (90 days BBSW + 80 points)	AA-	5,000,000.00	5,000,000.00	0.43%	5.18%	5.19%	7-Oct-25	21-Aug-24	14
Westpac Banking Corporation - Tailored Deposit - (90 days BBSW + 80 points)	AA-	5,000,000.00	5,000,000.00	0.43%	5.16%	5.19%	10-Oct-25	22-Aug-24	14
Westpac Banking Corporation - Tailored Deposit - (90 days BBSW + 80 points)	AA-	5,000,000.00	5,000,000.00	0.41%	4.92%	5.14%	4-Nov-25	30-Aug-24	14
Westpac Banking Corporation - Tailored Deposit - (90 days BBSW + 80 points)	AA-	5,000,000.00	5,000,000.00	0.41%	4.92%	5.14%	7-Nov-25	30-Aug-24	14
Westpac Banking Corporation - Tailored Deposit - (90 days BBSW + 80 points)	AA-	5,000,000.00	5,000,000.00	0.42%	5.00%	5.15%	14-Nov-25	2-Sep-24	14
Westpac Banking Corporation - Tailored Deposit - (90 days BBSW + 80 points)	AA-	5,000,000.00	5,000,000.00	0.41%	4.93%	5.13%	25-Nov-25	1-Oct-24	14
Westpac Banking Corporation (0.71% Fixed 2 years & 90 days BBSW + 50 points)	AA-	5,000,000.00	5,000,000.00	0.38%	4.60%	4.85%	18-Jun-26	18-Jun-21	60
Term Deposits (TD) 'Social Tailored Deposits'									
Westpac Banking Corporation - Social Deposit- (At Maturity)	AA-	5,000,000.00	5,000,000.00	0.38%	4.53%	4.53%	19-Dec-25	17-Mar-25	9
Westpac Banking Corporation - Social Deposit- (At Maturity)	AA-	5,000,000.00	5,000,000.00	0.38%	4.53%	4.53%	23-Dec-25	17-Mar-25	9
Westpac Banking Corporation - Social Deposit- (3 Months BBSW + 68 points)	AA-	5,000,000.00	5,000,000.00	0.40%	4.80%	4.80%	7-Apr-26	17-Mar-25	13
Westpac Banking Corporation - Social Deposit-(3 Months BBSW + 68 points)	AA-	5,000,000.00	5,000,000.00	0.40%	4.80%	4.80%	10-Apr-26	17-Mar-25	13
Westpac Banking Corporation - Social Deposit-(3 Months BBSW + 68 points)	AA-	5,000,000.00	5,000,000.00	0.40%	4.78%	4.78%	14-Apr-26	18-Mar-25	13

Register of Investments and Cash for March 2025 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)
Term Deposits (TD) 'Green Tailored Deposits'									
Westpac Banking Corporation - Green Tailored Deposit - (90 days BBSW + 85 points)	AA-	5,000,000.00	5,000,000.00	0.42%	4.98%	5.18%	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	0.42%	4.98%	5.18%	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	0.43%	5.20%	5.23%	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	0.41%	4.97%	5.18%	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	0.42%	4.99%	5.18%	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	0.42%	5.07%	5.25%	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	0.44%	5.25%	5.23%	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	0.44%	5.23%	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	0.43%	5.21%	5.20%	13-May-25	2-Apr-24	13
Westpac Banking Corporation - Green Tailored Deposit - (90 days BBSW + 80 points)	AA-	5,000,000.00	5,000,000.00	0.43%	5.21%	5.20%	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
Total		**519,000,000.00**	**519,000,000.00**	**0.41%**	**4.92%**	**4.95%**			
Floating Rate Notes (FRN)									
Suncorp Bank (90 days BBSW + 112 points)	A+	1,500,000.00	1,500,000.00	0.45%	5.44%	5.52%	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%	5.17%	5.23%	17-Oct-25	17-Oct-22	36
Great Southern Bank (3months BBSW + 158 points)	BBB+	4,000,000.00	4,000,000.00	0.47%	5.70%	5.97%	1-Dec-25	1-Dec-22	36
Macquarie Bank (3 months BBSW + 48 points)	A+	5,000,000.00	5,000,000.00	0.38%	4.59%	4.88%	9-Dec-25	9-Dec-20	60
Suncorp Bank (90 days BBSW + 45 points)	A+	2,100,000.00	2,100,000.00	0.38%	4.59%	4.78%	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	0.40%	4.75%	5.01%	4-Mar-26	4-Mar-21	60
Bendigo & Adelaide Bank (90 days BBSW + 125 points)	A-	4,500,000.00	4,500,000.00	0.45%	5.42%	5.59%	15-May-26	15-May-23	36
Suncorp Bank (90 days BBSW + 105 points)	A+	4,000,000.00	4,000,000.00	0.43%	5.22%	5.38%	18-May-26	18-May-23	36
Bendigo & Adelaide Bank (90 days BBSW + 65 points)	A-	5,000,000.00	5,000,000.00	0.40%	4.75%	5.05%	18-Jun-26	18-Jun-21	60
Macquarie Bank (3 months BBSW + 85 points)	A+	4,000,000.00	4,000,000.00	0.41%	4.97%	5.25%	14-Sep-26	14-Sep-23	36
Suncorp Bank (90 days BBSW + 48 points)	A+	3,750,000.00	3,750,000.00	0.38%	4.60%	4.88%	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%	5.10%	5.20%	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%	5.04%	5.10%	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%	5.00%	5.09%	25-Jan-27	18-Jan-22	60
Suncorp Bank (90 days BBSW + 78 points)	A+	4,500,000.00	4,500,000.00	0.42%	5.08%	5.17%	25-Jan-27	17-Jan-22	60
Great Southern Bank (3months BBSW + 165 points)	BBB+	2,500,000.00	2,500,000.00	0.49%	5.85%	6.01%	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	0.43%	5.20%	5.35%	10-Feb-27	3-Feb-22	60
National Australia Bank (90 days BBSW + 72 points)	AA-	4,000,000.00	4,000,000.00	0.40%	4.85%	5.04%	25-Feb-27	25-Feb-22	60
ING Bank- (3 months BBSW + 95 points)	A+	1,500,000.00	1,500,000.00	0.42%	5.07%	5.36%	22-Mar-27	22-Mar-24	36
ANZ Bank (90 day BBSW + 97 points)	AA-	4,000,000.00	4,000,000.00	0.43%	5.18%	5.33%	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	0.43%	5.20%	5.35%	14-May-27	14-May-24	36
Westpac Banking Corporation (90 days BBSW + 105 points)	AA-	4,000,000.00	4,000,000.00	0.43%	5.20%	5.39%	20-May-27	20-May-22	60
Suncorp Bank (3 months BBSW + 110 points)	A+	3,750,000.00	3,750,000.00	0.44%	5.24%	5.43%	24-May-27	24-Nov-23	42
National Australia Bank (3 months BBSW + 73 points)	AA-	4,000,000.00	4,000,000.00	0.42%	5.05%	5.09%	18-Oct-27	18-Oct-24	36
Great Southern Bank (3months BBSW + 103 points)	BBB+	2,400,000.00	2,400,000.00	0.44%	5.25%	5.36%	1-Nov-27	1-Nov-24	36
ANZ Bank (90 days BBSW + 120 points)	AA-	4,000,000.00	4,000,000.00	0.45%	5.43%	5.57%	4-Nov-27	4-Nov-22	60
Westpac Banking Corporation (90 days BBSW + 123 points)	AA-	5,000,000.00	5,000,000.00	0.45%	5.42%	5.58%	11-Nov-27	11-Nov-22	60
National Australia Bank (90 days BBSW + 120 points)	AA-	4,200,000.00	4,200,000.00	0.44%	5.33%	5.52%	25-Nov-27	25-Nov-22	60
Suncorp Bank (3months BBSW + 125points)	A+	2,700,000.00	2,700,000.00	0.45%	5.37%	5.65%	14-Dec-27	14-Dec-22	60
ANZ Bank (90 days BBSW + 106 points)	AA-	4,000,000.00	4,000,000.00	0.43%	5.18%	5.48%	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%	5.45%	12-Jul-28	12-Jul-23	60
Commonwealth Bank (3 month BBSW + 95 points)	AA-	3,000,000.00	3,000,000.00	0.43%	5.12%	5.29%	17-Aug-28	17-Aug-23	60
ANZ Bank (90 days BBSW + 93 points)	AA-	3,500,000.00	3,500,000.00	0.42%	5.05%	5.33%	11-Sep-28	11-Sep-23	60
Bendigo & Adelaide Bank (90 days BBSW + 96 points)	A-	1,500,000.00	1,500,000.00	0.44%	5.28%	5.31%	24-Oct-28	24-Oct-24	48
National Australia Bank (3 months BBSW + 103 points)	AA-	4,000,000.00	4,000,000.00	0.43%	5.20%	5.37%	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%	5.35%	5.39%	15-Jan-29	15-Jan-24	60
ANZ Bank (90 days BBSW + 96 points)	AA-	3,500,000.00	3,500,000.00	0.43%	5.17%	5.33%	5-Feb-29	5-Feb-24	60
National Australia Bank (3 months BBSW + 90 points)	AA-	3,500,000.00	3,500,000.00	0.42%	5.02%	5.31%	22-Mar-29	22-Mar-24	60
ANZ Bank (90 days BBSW + 86 points)	AA-	4,000,000.00	4,000,000.00	0.41%	4.96%	5.25%	18-Jun-29	18-Jun-24	60
ING Bank (90 days BBSW + 102 points)	A+	4,500,000.00	4,500,000.00	0.43%	5.17%	5.35%	20-Aug-29	20-Aug-24	60
Suncorp Bank (3 months BBSW + 92 points)	A+	4,000,000.00	4,000,000.00	0.42%	5.04%	5.30%	27-Sep-29	27-Sep-24	60
National Australia Bank (3 months BBSW + 82 points)	AA-	2,750,000.00	2,750,000.00	0.42%	5.02%	5.16%	14-Nov-29	14-Nov-24	60
Commonwealth Bank (3 month BBSW + 84 points)	AA-	2,000,000.00	2,000,000.00	0.43%	5.18%	5.18%	9-Jan-30	9-Jan-25	60
Newcastle Permanent Building Society (90 days BBSW + 125 points)	BBB+	4,000,000.00	4,000,000.00	0.46%	5.57%	5.57%	21-Jan-30	21-Jan-25	60
National Australia Bank (3 months BBSW + 82 points)	AA-	4,000,000.00	4,000,000.00	0.41%	4.92%	4.92%	18-Mar-30	18-Mar-25	60
Floating Rate Notes (FRN) 'Green/Climate Bonds/Sustainability Bond'									
Bank Australia - Sustainability Bond (3 months BBSW + 160 points)	BBB+	5,000,000.00	5,000,000.00	0.48%	5.74%	5.93%	24-Nov-25	24-Nov-22	36
Bank Australia - Sustainability Bond (3months BBSW + 155 points)	BBB+	4,500,000.00	4,500,000.00	0.47%	5.69%	5.88%	22-Feb-27	22-Feb-23	48
Total		**166,750,000.00**	**166,750,000.00**	**0.43%**	**5.17%**	**5.34%**			
Total Investments		**735,210,086.06**	**735,210,086.06**	**0.41%**	**4.92%**	**4.99%**			
Benchmark: 30 Day Bank Bill Index				**0.34%**	**4.09%**	**4.28%**			
Benchmark: Bloomberg AusBond Bank Bill Index				**0.35%**	**4.20%**	**4.46%**			
TOTAL INVESTMENTS & CASH		**735,210,086.06**	**735,210,086.06**						

Note:		
Total Investments & cash- as per investment report		735,210,086.06
IGS Sinking Fund Balance - as at March 2025		2,723,627.65
Net reconciling amount - closing Bank Balance (per register above) and closing General Ledger account balance (timing difference)		-1,821,166.42
Total Investments & cash - as per general ledger balance		736,112,547.29

Summary of Net Investment Movements - March 2025			
Financial Institution	**Fund Rating**	**Net Investment/(Reduction) Amount $**	**Commentary**
General Fund & Call Account			
Westpac Banking Corporation- General Fund	AA-	(41,000,000)	Additional funds received in February from rates income were allocated to the General Fund to prepare for the purchase of Social Tailored Deposits.
Term Deposits (TDs)			
ING Bank	A+	(5,000,000)	
National Australia Bank	AA-	(25,000,000)	Investments that matured in March were further reinvested or used for monthly operational activities
Suncorp Bank	A+	(5,000,000)	
Bank of Queensland	A-	20,000,000	New deposits were made using the proceeds from matured investments, and from additional income received.
Westpac Banking Corporation	AA-	25,000,000	$25M was invested in Social Tailored Deposit with Westpac, first of its kind in the market, with City of Sydney
Floating Rate Note			
National Australia Bank	AA-	4,000,000	New floating rate note purchased using the proceeds from matured investments, and from additional income received