

Investments to 28 February 2026

Investment Institution	Type	Investment Face Value	Interest Rate	Term Days	Maturity Date	Interest Due
CBA BOS	Call	\$1,250,000	2.85%	30	31-03-26	\$2,928.08
IMB	TD	\$1,000,000	4.10%	203	04-03-26	\$22,802.74
NAB	TD	\$1,000,000	4.05%	183	04-03-26	\$20,305.48
Bank of Qld	TD	\$1,000,000	4.06%	204	11-03-26	\$22,691.51
NAB	TD	\$1,000,000	4.05%	210	18-03-26	\$23,301.37
IMB	TD	\$1,000,000	4.05%	217	25-03-26	\$24,078.08
Bank of Qld	TD	\$1,000,000	4.05%	224	01-04-26	\$24,854.79
NAB	TD	\$1,100,000	4.05%	231	08-04-26	\$28,194.66
CBA	TD	\$1,000,000	4.05%	237	15-04-26	\$26,297.26
Bank of Qld	TD	\$1,000,000	4.00%	239	22-04-26	\$26,191.78
CBA	TD	\$1,000,000	4.03%	245	29-04-26	\$27,050.68
NAB	TD	\$1,000,000	4.00%	252	06-05-26	\$27,616.44
Bank of Qld	TD	\$1,000,000	3.98%	252	13-05-26	\$27,478.36
IMB	TD	\$1,000,000	4.00%	252	20-05-26	\$27,616.44
Bank of Qld	TD	\$1,000,000	3.90%	252	27-05-26	\$26,926.03
NAB	TD	\$1,000,000	4.02%	253	03-06-26	\$27,864.66
Bendigo Bank	TD	\$500,000	4.00%	245	10-06-26	\$13,424.66
Bendigo Bank	TD	\$500,000	4.13%	238	17-06-26	\$13,464.93
CBA	TD	\$1,000,000	4.05%	231	24-06-26	\$25,631.51
NAB	TD	\$1,000,000	4.25%	230	30-06-26	\$26,780.82
Bank of Qld	TD	\$500,000	4.23%	231	08-07-26	\$13,385.34
IMB	TD	\$500,000	4.25%	231	15-07-26	\$13,448.63
CBA	TD	\$500,000	4.45%	189	22-07-26	\$11,521.23
IMB	TD	\$1,000,000	4.15%	273	29-07-26	\$31,039.73
Bendigo Bank	TD	\$1,000,000	4.10%	364	19-08-26	\$40,887.67
Bendigo Bank	TD	\$1,500,000	4.01%	364	02-09-26	\$59,985.21
Bank of Qld	TD	\$1,000,000	4.15%	365	09-09-26	\$41,500.00
CBA	TD	\$1,000,000	4.20%	301	16-09-26	\$34,635.62
Bendigo Bank	TD	\$1,000,000	4.20%	364	23-09-26	\$41,884.93
CBA	TD	\$1,000,000	4.30%	371	09-12-26	\$43,706.85
Bendigo Bank	TD	\$1,076,000	4.58%	364	06-01-27	\$49,145.78
Bendigo Bank	TD	\$1,000,000	4.52%	370	13-01-27	\$45,819.18
Bendigo Bank	TD	\$500,000	4.50%	364	20-01-27	\$22,438.36
IMB	TD	\$1,000,000	4.70%	364	27-01-27	\$46,871.23

Investments to 31 January 2026

Investment Institution	Type	Investment Face Value	Interest Rate	Term Days	Maturity Date	Interest Due
CBA BOS	Call	\$450,000	2.58%	30	31-01-26	\$954.25
IMB	TD	\$1,000,000	4.15%	189	04-02-26	\$21,489.04
NAB	TD	\$1,000,000	4.15%	189	11-02-26	\$21,489.04
Bank of Qld	TD	\$1,000,000	4.11%	196	18-02-26	\$22,070.14
NAB	TD	\$1,000,000	4.20%	210	25-02-26	\$24,164.38
IMB	TD	\$1,000,000	4.10%	203	04-03-26	\$22,802.74
Bank of Qld	TD	\$1,000,000	4.05%	183	04-03-26	\$20,305.48
NAB	TD	\$1,000,000	4.06%	204	11-03-26	\$22,691.51
CBA	TD	\$1,000,000	4.05%	210	18-03-26	\$23,301.37
Bank of Qld	TD	\$1,000,000	4.05%	217	25-03-26	\$24,078.08
CBA	TD	\$1,000,000	4.05%	224	01-04-26	\$24,854.79
NAB	TD	\$1,100,000	4.05%	231	08-04-26	\$28,194.66
Bank of Qld	TD	\$1,000,000	4.05%	237	15-04-26	\$26,297.26
IMB	TD	\$1,000,000	4.00%	239	22-04-26	\$26,191.78
Bank of Qld	TD	\$1,000,000	4.03%	245	29-04-26	\$27,050.68
NAB	TD	\$1,000,000	4.00%	252	06-05-26	\$27,616.44
Bendigo Bank	TD	\$1,000,000	3.98%	252	13-05-26	\$27,478.36
Bendigo Bank	TD	\$1,000,000	4.00%	252	20-05-26	\$27,616.44
CBA	TD	\$1,000,000	3.90%	252	27-05-26	\$26,926.03
NAB	TD	\$1,000,000	4.02%	253	03-06-26	\$27,864.66
Bank of Qld	TD	\$500,000	4.00%	245	10-06-26	\$13,424.66
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Bendigo Bank	TD	\$1,000,000	4.20%	364	23-09-26	\$41,884.93
IMB	TD	\$1,000,000	4.30%	371	09-12-26	\$43,706.85

