Investments to 31 August 2026

Investment Institution	Type	Investment Face Value	Interest Rate	Term Days	Maturity Date	Interest Due
CBA BOS	Call	$2,080,000	2.85%	30	31-08-26	$4,872.33
CBA	TD	$1,500,000	4.01%	364	02-09-26	$59,985.21
NAB	TD	$1,000,000	4.15%	365	09-09-26	$41,500.00
IMB	TD	$600,000	4.90%	89	09-09-26	$7,168.77
NAB	TD	$2,500,000	4.95%	84	16-09-26	$28,479.45
IMB	TD	$2,000,000	4.90%	84	16-09-26	$22,553.42
NAB	TD	$1,000,000	4.20%	301	16-09-26	$34,635.62
NAB	TD	$1,000,000	4.20%	364	23-09-26	$41,884.93
Bank of Qld	TD	$1,000,000	4.80%	85	23-09-26	$11,178.08
Bank of Qld	TD	$1,000,000	4.60%	56	30-09-26	$7,057.53
Bendigo Bank	TD	$1,000,000	4.45%	63	07-10-26	$7,680.82
Bank of Qld	TD	$1,600,000	4.85%	98	14-10-26	$20,835.07
IMB	TD	$500,000	4.80%	70	21-10-26	$4,602.74
NAB	TD	$1,000,000	5.10%	91	28-10-26	$12,715.07
CBA	TD	$500,000	4.99%	96	04-11-26	$6,562.19
Bendigo Bank	TD	$1,000,000	5.20%	224	11-11-26	$31,912.33
CBA	TD	$1,500,000	5.02%	133	18-11-26	$27,438.08
NAB	TD	$1,000,000	5.10%	105	25-11-26	$14,671.23
IMB	TD	$1,000,000	5.00%	112	02-12-26	$15,342.47
Bank of Qld	TD	$1,000,000	4.30%	371	09-12-26	$43,706.85
Bendigo Bank	TD	$1,000,000	5.00%	126	16-12-26	$17,260.27
CBA	TD	$1,076,000	4.58%	364	06-01-27	$49,145.78
CBA	TD	$1,000,000	4.52%	370	13-01-27	$45,819.18
Bank of Qld	TD	$500,000	4.50%	364	20-01-27	$22,438.36
NAB	TD	$1,000,000	4.70%	364	27-01-27	$46,871.23
CBA	TD	$1,100,000	4.72%	362	27-01-27	$51,493.26
Bendigo Bank	TD	$1,000,000	4.55%	364	03-02-27	$45,375.34
Bank of Qld	TD	$1,100,000	4.75%	371	10-02-27	$53,108.90
Bendigo Bank	TD	$1,000,000	4.60%	371	17-02-27	$46,756.16
Bank of Qld	TD	$1,000,000	4.80%	371	24-02-27	$48,789.04
CBA	TD	$1,000,000	4.75%	378	03-03-27	$49,191.78
NAB	TD	$500,000	4.80%	378	10-03-27	$24,854.79
IMB	TD	$1,000,000	4.80%	378	17-03-27	$49,709.59
Bank of Qld	TD	$1,500,000	4.97%	385	24-03-27	$78,634.93

CBA	TD	$500,000	5.15%	224	31-03-27	$15,802.74
IMB	TD	$1,000,000	5.20%	231	07-04-27	$32,909.59
NAB	TD	$1,000,000	5.25%	238	14-04-27	$34,232.88
CBA	TD	$1,000,000	5.16%	238	21-04-27	$33,646.03
Bendigo Bank	TD	$1,000,000	5.25%	245	28-04-27	$35,239.73
		$42,056,000				**$1,226,061.78**

TD: *Term Deposit*
CBA BOS: *Commonwealth Bank Business Online Saver*

Council Investment Performance:

Budget Comparison to 31 August 2026

Interest on Investments Received YTD	$317,783
Annual budgeted amount for all funds	$1,390,500
Percentage of Interest Received YTD	22.85%
Percentage of Year Elapsed	16.99%
Average market interest rate (90-day BBSW)	4.55%
Average return on all investments	4.73%

The above investments have been made in accordance with Section 625 of the *Local Government Act 1993*, the Local Government Regulations, the Ministerial Investment Order, and the Council's Investment Policy.

Summary of Available Cash as at 31 August 2026

Total Investments: $42,056,000

Investments By Fund (Includes Restricted and Unrestricted Cash):

Funds	($)
General Fund Reserves	$23,031,160
Water Supply Fund Reserves	$5,759,708
Sewerage Fund Reserves	$9,940,872
Domestic Waste Management Fund Reserves	$3,321,905
Trust Fund Reserves	$2,355

Investments to 31 July 2026

Investment Institution	Type	Investment Face Value	Interest Rate	Term Days	Maturity Date	Interest Due
CBA BOS	Call	$880,000	2.85%	30	31-07-26	$2,061.37
Bank of Qld	TD	$1,000,000	4.95%	141	05-08-26	$19,121.92
Bendigo Bank	TD	$1,000,000	4.70%	77	05-08-26	$9,915.07
IMB	TD	$1,000,000	4.85%	147	12-08-26	$19,532.88
Bendigo Bank	TD	$1,000,000	4.80%	89	12-08-26	$11,704.11
NAB	TD	$1,000,000	4.98%	84	12-08-26	$11,460.82
NAB	TD	$1,000,000	4.10%	364	19-08-26	$40,887.67
IMB	TD	$1,000,000	4.85%	84	19-08-26	$11,161.64
CBA	TD	$300,000	4.91%	84	19-08-26	$3,389.92
Bendigo Bank	TD	$1,000,000	5.05%	154	26-08-26	$21,306.85
CBA	TD	$900,000	4.93%	84	26-08-26	$10,211.18
CBA	TD	$1,500,000	4.01%	364	02-09-26	$59,985.21
NAB	TD	$1,000,000	4.15%	365	09-09-26	$41,500.00
IMB	TD	$600,000	4.90%	89	09-09-26	$7,168.77
NAB	TD	$2,500,000	4.95%	84	16-09-26	$28,479.45
IMB	TD	$2,000,000	4.90%	84	16-09-26	$22,553.42
NAB	TD	$1,000,000	4.20%	301	16-09-26	$34,635.62
NAB	TD	$1,000,000	4.20%	364	23-09-26	$41,884.93
Bank of Qld	TD	$1,000,000	4.80%	85	23-09-26	$11,178.08
Bank of Qld	TD	$1,600,000	4.85%	98	14-10-26	$20,835.07
NAB	TD	$1,000,000	5.10%	91	28-10-26	$12,715.07
CBA	TD	$500,000	4.99%	96	04-11-26	$6,562.19
Bendigo Bank	TD	$1,000,000	5.20%	224	11-11-26	$31,912.33
CBA	TD	$1,500,000	5.02%	133	18-11-26	$27,438.08
Bank of Qld	TD	$1,000,000	4.30%	371	09-12-26	$43,706.85
CBA	TD	$1,076,000	4.58%	364	06-01-27	$49,145.78
CBA	TD	$1,000,000	4.52%	370	13-01-27	$45,819.18
Bank of Qld	TD	$500,000	4.50%	364	20-01-27	$22,438.36
NAB	TD	$1,000,000	4.70%	364	27-01-27	$46,871.23
CBA	TD	$1,100,000	4.72%	362	27-01-27	$51,493.26
Bendigo Bank	TD	$1,000,000	4.55%	364	03-02-27	$45,375.34
Bank of Qld	TD	$1,100,000	4.75%	371	10-02-27	$53,108.90
Bendigo Bank	TD	$1,000,000	4.60%	371	17-02-27	$46,756.16
Bank of Qld	TD	$1,000,000	4.80%	371	24-02-27	$48,789.04

CBA	TD	$1,000,000	4.75%	378	03-03-27	$49,191.78
NAB	TD	$500,000	4.80%	378	10-03-27	$24,854.79
IMB	TD	$1,000,000	4.80%	378	17-03-27	$49,709.59
Bank of Qld	TD	$1,500,000	4.97%	385	24-03-27	$78,634.93
		$40,056,000				**$1,163,496.85**

TD: *Term Deposit*
CBA BOS: *Commonwealth Bank Business Online Saver*

Council Investment Performance:

Budget Comparison to 31 July 2026

Interest on Investments Received YTD	$158,261
Annual budgeted amount for all funds	$1,390,500
Percentage of Interest Received YTD	11.38%
Percentage of Year Elapsed	8.49%
Average market interest rate (90-day BBSW)	4.50%
Average return on all investments	4.67%

The above investments have been made in accordance with Section 625 of the *Local Government Act 1993*, the Local Government Regulations, the Ministerial Investment Order, and the Council's Investment Policy.

Summary of Available Cash as at 31 July 2026

Total Investments: $40,056,000

Investments By Fund (Includes Restricted and Unrestricted Cash):

Funds	($)
General Fund Reserves	$22,679,049
Water Supply Fund Reserves	$5,293,757
Sewerage Fund Reserves	$9,227,960
Domestic Waste Management Fund Reserves	$2,852,880
Trust Fund Reserves	$2,355

Investments to 30 June 2026

Investment Institution	Type	Investment Face Value	Interest Rate	Term Days	Maturity Date	Interest Due
CBA BOS	Call	$940,000	2.85%	30	30-06-26	$2,201.92
Bank of Qld	TD	$600,000	4.65%	90	07-07-26	$6,879.45
CBA	TD	$500,000	4.23%	231	08-07-26	$13,385.34
CBA	TD	$1,000,000	4.79%	84	08-07-26	$11,023.56
CBA	TD	$500,000	4.25%	231	15-07-26	$13,448.63
Bendigo Bank	TD	$1,000,000	4.70%	77	22-07-26	$9,915.07
IMB	TD	$500,000	4.45%	189	22-07-26	$11,521.23
NAB	TD	$1,000,000	4.15%	273	29-07-26	$31,039.73
Bank of Qld	TD	$1,000,000	4.95%	141	05-08-26	$19,121.92
Bendigo Bank	TD	$1,000,000	4.70%	77	05-08-26	$9,915.07
IMB	TD	$1,000,000	4.85%	147	12-08-26	$19,532.88
Bendigo Bank	TD	$1,000,000	4.80%	89	12-08-26	$11,704.11
NAB	TD	$1,000,000	4.98%	84	12-08-26	$11,460.82
NAB	TD	$1,000,000	4.10%	364	19-08-26	$40,887.67
IMB	TD	$1,000,000	4.85%	84	19-08-26	$11,161.64
CBA	TD	$300,000	4.91%	84	19-08-26	$3,389.92
Bendigo Bank	TD	$1,000,000	5.05%	154	26-08-26	$21,306.85
CBA	TD	$900,000	4.93%	84	26-08-26	$10,211.18
CBA	TD	$1,500,000	4.01%	364	02-09-26	$59,985.21
NAB	TD	$1,000,000	4.15%	365	09-09-26	$41,500.00
IMB	TD	$600,000	4.90%	89	09-09-26	$7,168.77
NAB	TD	$2,500,000	4.95%	84	16-09-26	$28,479.45
IMB	TD	$2,000,000	4.90%	84	16-09-26	$22,553.42
NAB	TD	$1,000,000	4.20%	301	16-09-26	$34,635.62
NAB	TD	$1,000,000	4.20%	364	23-09-26	$41,884.93
Bank of Qld	TD	$1,000,000	4.80%	85	23-09-26	$11,178.08
Bendigo Bank	TD	$1,000,000	5.20%	224	11-11-26	$31,912.33
Bank of Qld	TD	$1,000,000	4.30%	371	09-12-26	$43,706.85
CBA	TD	$1,076,000	4.58%	364	06-01-27	$49,145.78
CBA	TD	$1,000,000	4.52%	370	13-01-27	$45,819.18
Bank of Qld	TD	$500,000	4.50%	364	20-01-27	$22,438.36
NAB	TD	$1,000,000	4.70%	364	27-01-27	$46,871.23
CBA	TD	$1,100,000	4.72%	362	27-01-27	$51,493.26
Bendigo Bank	TD	$1,000,000	4.55%	364	03-02-27	$45,375.34
Bank of Qld	TD	$1,100,000	4.75%	371	10-02-27	$53,108.90
Bendigo Bank	TD	$1,000,000	4.60%	371	17-02-27	$46,756.16
Bank of Qld	TD	$1,000,000	4.80%	371	24-02-27	$48,789.04
CBA	TD	$1,000,000	4.75%	378	03-03-27	$49,191.78
NAB	TD	$500,000	4.80%	378	10-03-27	$24,854.79
IMB	TD	$1,000,000	4.80%	378	17-03-27	$49,709.59
Bank of Qld	TD	$1,500,000	4.97%	385	24-03-27	$78,634.93
		$40,616,000				**$1,193,300.00**

TD: *Term Deposit*
BOS: *Commonwealth Bank Business Online Saver*

Council Investment Performance:

Budget Comparison to 30 June 2026

Interest on Investments Received YTD	$1,575,275
Annual budgeted amount for all funds	$1,350,000
Percentage of Interest Received YTD	116.69%
Percentage of Year Elapsed	100.00%
Average market interest rate (90-day BBSW)	4.47%
Average return on all investments	4.61%

The above investments have been made in accordance with Section 625 of the *Local Government Act 1993*, the Local Government Regulations, the Ministerial Investment Order, and the Council's Investment Policy.

Summary of Available Cash at 30 June 2026

Total Investments: $40,616,000

Investments By Fund (Includes Restricted and Unrestricted Cash):

Funds	($)
General Fund Reserves	$23,979,210
Water Supply Fund Reserves	$5,025,862
Sewerage Fund Reserves	$9,032,817
Domestic Waste Management Fund Reserves	$2,575,757
Trust Fund Reserves	$2,355

Investments to 31 May 2026

Investment Institution	Type	Investment Face Value	Interest Rate	Term Days	Maturity Date	Interest Due
CBA BOS	Call	$430,000	2.85%	30	30-05-26	$1,007.26
CBA	TD	$1,000,000	4.02%	253	03-06-26	$27,864.66
IMB	TD	$500,000	4.00%	245	10-06-26	$13,424.66
Bank of Qld	TD	$500,000	4.13%	238	17-06-26	$13,464.93
IMB	TD	$1,000,000	4.05%	231	24-06-26	$25,631.51
Bank of Qld	TD	$1,000,000	4.25%	230	30-06-26	$26,780.82
Bank of Qld	TD	$600,000	4.65%	90	07-07-26	$6,879.45
CBA	TD	$500,000	4.23%	231	08-07-26	$13,385.34
CBA	TD	$1,000,000	4.79%	84	08-07-26	$11,023.56
CBA	TD	$500,000	4.25%	231	15-07-26	$13,448.63
Bendigo Bank	TD	$1,000,000	4.70%	77	22-07-26	$9,915.07
IMB	TD	$500,000	4.45%	189	22-07-26	$11,521.23
NAB	TD	$1,000,000	4.15%	273	29-07-26	$31,039.73
Bank of Qld	TD	$1,000,000	4.95%	141	05-08-26	$19,121.92
Bendigo Bank	TD	$1,000,000	4.70%	77	05-08-26	$9,915.07
IMB	TD	$1,000,000	4.85%	147	12-08-26	$19,532.88
Bendigo Bank	TD	$1,000,000	4.80%	89	12-08-26	$11,704.11
NAB	TD	$1,000,000	4.98%	84	12-08-26	$11,460.82
NAB	TD	$1,000,000	4.10%	364	19-08-26	$40,887.67
IMB	TD	$1,000,000	4.85%	84	19-08-26	$11,161.64
CBA	TD	$300,000	4.91%	84	19-08-26	$3,389.92
Bendigo Bank	TD	$1,000,000	5.05%	154	26-08-26	$21,306.85
CBA	TD	$1,500,000	4.01%	364	02-09-26	$59,985.21
NAB	TD	$1,000,000	4.15%	365	09-09-26	$41,500.00
NAB	TD	$1,000,000	4.20%	301	16-09-26	$34,635.62
NAB	TD	$1,000,000	4.20%	364	23-09-26	$41,884.93
Bendigo Bank	TD	$1,000,000	5.20%	224	11-11-26	$31,912.33
Bank of Qld	TD	$1,000,000	4.30%	371	09-12-26	$43,706.85
CBA	TD	$1,076,000	4.58%	364	06-01-27	$49,145.78
CBA	TD	$1,000,000	4.52%	370	13-01-27	$45,819.18
Bank of Qld	TD	$500,000	4.50%	364	20-01-27	$22,438.36
NAB	TD	$1,000,000	4.70%	364	27-01-27	$46,871.23
CBA	TD	$1,100,000	4.72%	362	27-01-27	$51,493.26
Bendigo Bank	TD	$1,000,000	4.55%	364	03-02-27	$45,375.34
Bank of Qld	TD	$1,100,000	4.75%	371	10-02-27	$53,108.90
Bendigo Bank	TD	$1,000,000	4.60%	371	17-02-27	$46,756.16
Bank of Qld	TD	$1,000,000	4.80%	371	24-02-27	$48,789.04
CBA	TD	$1,000,000	4.75%	378	03-03-27	$49,191.78
NAB	TD	$500,000	4.80%	378	10-03-27	$24,854.79
IMB	TD	$1,000,000	4.80%	378	17-03-27	$49,709.59
Bank of Qld	TD	$1,500,000	4.97%	385	24-03-27	$78,634.93
		$37,106,000				**$1,219,681.02**

TD: *Term Deposit*
BOS: *Commonwealth Bank Business Online Saver*

Council Investment Performance:

Budget Comparison to 31 May 2026

Interest on Investments Received YTD	$1,438,973.88
Annual budgeted amount for all funds	$1,350,000
Percentage of Interest Received YTD	106.59%
Percentage of Year Elapsed	92.05%
Average market interest rate (90-day BBSW)	4.44%
Average return on all investments	4.51%

The above investments have been made in accordance with Section 625 of the *Local Government Act 1993*, the Local Government Regulations, the Ministerial Investment Order, and the Council's Investment Policy.

Summary of Available Cash at 31 May 2026

Total Investments: $37,106,000

Investments By Fund (Includes Restricted and Unrestricted Cash):

Funds	($)
General Fund Reserves	$20,762,312
Water Supply Fund Reserves	$4,713,958
Sewerage Fund Reserves	$9,028,645
Domestic Waste Management Fund Reserves	$2,598,730
Trust Fund Reserves	$2,355

Investments to 30 April 2026

Investment Institution	Type	Investment Face Value	Interest Rate	Term Days	Maturity Date	Interest Due
CBA BOS	Call	$500,000	2.85%	30	31-05-26	$1,171.23
Bendigo Bank	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
IMB	TD	$1,000,000	3.90%	252	27-05-26	$26,926.03
CBA	TD	$1,000,000	4.02%	253	03-06-26	$27,864.66
IMB	TD	$500,000	4.00%	245	10-06-26	$13,424.66
Bank of Qld	TD	$500,000	4.13%	238	17-06-26	$13,464.93
IMB	TD	$1,000,000	4.05%	231	24-06-26	$25,631.51
Bank of Qld	TD	$1,000,000	4.25%	230	30-06-26	$26,780.82
Bank of Qld	TD	$600,000	4.65%	90	07-07-26	$6,879.45
CBA	TD	$500,000	4.23%	231	08-07-26	$13,385.34
CBA	TD	$1,000,000	4.79%	84	08-07-26	$11,023.56
CBA	TD	$500,000	4.25%	231	15-07-26	$13,448.63
IMB	TD	$500,000	4.45%	189	22-07-26	$11,521.23
NAB	TD	$1,000,000	4.15%	273	29-07-26	$31,039.73
Bank of Qld	TD	$1,000,000	4.95%	141	05-08-26	$19,121.92
IMB	TD	$1,000,000	4.85%	147	12-08-26	$19,532.88
NAB	TD	$1,000,000	4.10%	364	19-08-26	$40,887.67
Bendigo Bank	TD	$1,000,000	5.05%	154	26-08-26	$21,306.85
CBA	TD	$1,500,000	4.01%	364	02-09-26	$59,985.21
NAB	TD	$1,000,000	4.15%	365	09-09-26	$41,500.00
NAB	TD	$1,000,000	4.20%	301	16-09-26	$34,635.62
NAB	TD	$1,000,000	4.20%	364	23-09-26	$41,884.93
Bendigo Bank	TD	$1,000,000	5.20%	224	11-11-26	$31,912.33
Bank of Qld	TD	$1,000,000	4.30%	371	09-12-26	$43,706.85
CBA	TD	$1,076,000	4.58%	364	06-01-27	$49,145.78
CBA	TD	$1,000,000	4.52%	370	13-01-27	$45,819.18
Bank of Qld	TD	$500,000	4.50%	364	20-01-27	$22,438.36
NAB	TD	$1,000,000	4.70%	364	27-01-27	$46,871.23
CBA	TD	$1,100,000	4.72%	362	27-01-27	$51,493.26
Bendigo Bank	TD	$1,000,000	4.55%	364	03-02-27	$45,375.34
Bank of Qld	TD	$1,100,000	4.75%	371	10-02-27	$53,108.90
Bendigo Bank	TD	$1,000,000	4.60%	371	17-02-27	$46,756.16

Bank of Qld	TD	$1,000,000	4.80%	371	24-02-27	$48,789.04
CBA	TD	$1,000,000	4.75%	378	03-03-27	$49,191.78
NAB	TD	$500,000	4.80%	378	10-03-27	$24,854.79
IMB	TD	$1,000,000	4.80%	378	17-03-27	$49,709.59
Bank of Qld	TD	$1,500,000	4.97%	385	24-03-27	$78,634.93
		$35,876,000				**$1,271,935.62**

TD: *Term Deposit*
BOS: *Commonwealth Bank Business Online Saver*

Council Investment Performance:

Budget Comparison to 30 April 2026

Interest on Investments Received YTD	$1,297,632
Annual budgeted amount for all funds	$1,350,000
Percentage of Interest Received YTD	96.12%
Percentage of Year Elapsed	83.29%
Average market interest rate (90-day BBSW)	4.37%
Average return on all investments	4.40%

The above investments have been made in accordance with Section 625 of the *Local Government Act 1993*, the Local Government Regulations, the Ministerial Investment Order, and the Council's Investment Policy.

Summary of Available Cash at 30 April 2026

Total Investments: $ 35,876,000

Investments By Fund (Includes Restricted and Unrestricted Cash):

Funds	($)
General Fund Reserves	$19,801,631
Water Supply Fund Reserves	$4,687,720
Sewerage Fund Reserves	$8,876,165
Domestic Waste Management Fund Reserves	$2,508,129
Trust Fund Reserves	$2,355

Investments to 31 March 2026

Investment Institution	Type	Investment Face Value	Interest Rate	Term Days	Maturity Date	Interest Due
CBA BOS	Call	$440,000	2.85%	30	30-04-26	$1,030.68
IMB	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
NAB	TD	$1,000,000	4.00%	239	22-04-26	$26,191.78
IMB	TD	$1,000,000	4.03%	245	29-04-26	$27,050.68
Bank of Qld	TD	$1,000,000	4.00%	252	06-05-26	$27,616.44
NAB	TD	$1,000,000	3.98%	252	13-05-26	$27,478.36
CBA	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
CBA	TD	$1,000,000	4.02%	253	03-06-26	$27,864.66
NAB	TD	$500,000	4.00%	245	10-06-26	$13,424.66
Bank of Qld	TD	$500,000	4.13%	238	17-06-26	$13,464.93
IMB	TD	$1,000,000	4.05%	231	24-06-26	$25,631.51
Bank of Qld	TD	$1,000,000	4.25%	230	30-06-26	$26,780.82
NAB	TD	$500,000	4.23%	231	08-07-26	$13,385.34
Bendigo Bank	TD	$500,000	4.25%	231	15-07-26	$13,448.63
Bendigo Bank	TD	$500,000	4.45%	189	22-07-26	$11,521.23
CBA	TD	$1,000,000	4.15%	273	29-07-26	$31,039.73
NAB	TD	$1,000,000	4.95%	141	05-08-26	$19,121.92
Bank of Qld	TD	$1,000,000	4.85%	147	12-08-26	$19,532.88
IMB	TD	$1,000,000	4.10%	364	19-08-26	$40,887.67
CBA	TD	$1,000,000	5.05%	154	26-08-26	$21,306.85
IMB	TD	$1,500,000	4.01%	364	02-09-26	$59,985.21
Bendigo Bank	TD	$1,000,000	4.15%	365	09-09-26	$41,500.00
Bendigo Bank	TD	$1,000,000	4.20%	301	16-09-26	$34,635.62
Bank of Qld	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
CBA	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
Bendigo Bank	TD	$1,000,000	4.70%	364	27-01-27	$46,871.23
Bendigo Bank	TD	$1,100,000	4.72%	362	27-01-27	$51,493.26
IMB	TD	$1,000,000	4.55%	364	03-02-27	$45,375.34

CBA	TD	$1,100,000	4.75%	371	10-02-27	$53,108.90
NAB	TD	$1,000,000	4.60%	371	17-02-27	$46,756.16
CBA	TD	$1,000,000	4.80%	371	24-02-27	$48,789.04
NAB	TD	$1,000,000	4.75%	378	03-03-27	$49,191.78
NAB	TD	$500,000	4.80%	378	10-03-27	$24,854.79
CBA	TD	$1,000,000	4.80%	378	17-03-27	$49,709.59
Bendigo Bank	TD	$1,500,000	4.97%	385	24-03-27	$78,634.93
		$38,316,000				**$1,354,568.91**

TD: *Term Deposit*
BOS: *Commonwealth Bank Business Online Saver*

Council Investment Performance:

Budget Comparison to 31 March 2026

Interest on Investments Received YTD	$1,162,632
Annual budgeted amount for all funds	$1,350,000
Percentage of Interest Received YTD	77.64%
Percentage of Year Elapsed	75.07%
Average market interest rate (90-day BBSW)	4.28%
Average return on all investments	4.32%

The above investments have been made in accordance with Section 625 of the *Local Government Act 1993*, the Local Government Regulations, the Ministerial Investment Order, and the Council's Investment Policy.

Summary of Available Cash at 31 March 2026

Total Investments: $ 38,316,000

Investments By Fund (Includes Restricted and Unrestricted Cash):

Funds	**($)**
General Fund Reserves	$22,142,652
Water Supply Fund Reserves	$4,700,324
Sewerage Fund Reserves	$8,792,322
Domestic Waste Management Fund Reserves	$2,678,348
Trust Fund Reserves	$2,355

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

CBA	TD	$1,100,000	4.72%	362	27-01-27	$51,493.26
NAB	TD	$1,000,000	4.55%	364	03-02-27	$45,375.34
CBA	TD	$1,100,000	4.75%	371	10-02-27	$53,108.90
NAB	TD	$1,000,000	4.60%	371	17-02-27	$46,756.16
NAB	TD	$1,000,000	4.80%	371	24-02-27	$48,789.04
CBA	TD	$1,000,000	4.75%	378	03-03-27	$49,191.78
Bendigo Bank	TD	$500,000	4.80%	378	10-03-27	$24,854.79
		$38,626,000				**$1,281,339.32**

TD: *Term Deposit*
BOS: *Commonwealth Bank Business Online Saver*

Council Investment Performance:

Budget Comparison to 28 February 2026

Interest on Investments Received YTD	$1,024,526
Annual budgeted amount for all funds	$1,350,000
Percentage of Interest Received YTD	69.35%
Percentage of Year Elapsed	66.58%
Average market interest rate (90-day BBSW)	3.99%
Average return on all investments	4.22%

The above investments have been made in accordance with Section 625 of the *Local Government Act 1993*, the Local Government Regulations, the Ministerial Investment Order, and the Council's Investment Policy.

Summary of Available Cash at 28 February 2026

Total Investments: $ 38,626,000.00

Investments By Fund (Includes Restricted and Unrestricted Cash):

Funds	**($)**
General Fund Reserves	$22,245,492
Water Supply Fund Reserves	$4,795,407
Sewerage Fund Reserves	$8,827,410
Domestic Waste Management Fund Reserves	$2,755,336
Trust Fund Reserves	$2,355

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
IMB	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
IMB	TD	$1,000,000	4.25%	230	30-06-26	$26,780.82
Bendigo Bank	TD	$500,000	4.23%	231	08-07-26	$13,385.34
Bendigo Bank	TD	$500,000	4.25%	231	15-07-26	$13,448.63
Bank of Qld	TD	$500,000	4.45%	189	22-07-26	$11,521.23
CBA	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
CBA	TD	$1,500,000	4.01%	364	02-09-26	$59,985.21
Bendigo Bank	TD	$1,000,000	4.15%	365	09-09-26	$41,500.00
Bendigo Bank	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
IMB	TD	$1,000,000	4.30%	371	09-12-26	$43,706.85

CBA	TD	$1,076,000	4.58%	364	06-01-27	$49,145.78
NAB	TD	$1,000,000	4.52%	370	13-01-27	$45,819.18
CBA	TD	$500,000	4.50%	364	20-01-27	$22,438.36
NAB	TD	$1,000,000	4.70%	364	27-01-27	$46,871.23
NAB	TD	$1,100,000	4.72%	362	27-01-27	$51,493.26
		$36,226,000				**$1,100,502.06**

TD: *Term Deposit*
BOS: *Commonwealth Bank Business Online Saver*

Council Investment Performance:

Budget Comparison to 31 January 2026

Interest on Investments Received YTD	$838,453
Annual budgeted amount for all funds	$1,350,000
Percentage of Interest Received YTD	62.63%
Percentage of Year Elapsed	58.90%
Average market interest rate (90-day BBSW)	3.93%
Average return on all investments	4.13%

The above investments have been made in accordance with Section 625 of the *Local Government Act 1993*, the Local Government Regulations, the Ministerial Investment Order, and the Council's Investment Policy.

Summary of Available Cash at 31 January 2026

Total Investments: $ 36,226,000.00

Investments By Fund (Includes Restricted and Unrestricted Cash):

Funds	**($)**
General Fund Reserves	20,137,228
Water Supply Fund Reserves	4,881,562
Sewerage Fund Reserves	8,643,801
Domestic Waste Management Fund Reserves	2,561,054
Trust Fund Reserves	2,355