

Investments to 29 February 2024

Investment Institution	Type	Investment Face Value	Interest Rate	Term Days	Maturity Date	Interest Due
CBA	Call	\$150,000	0.25%	N/A	29-02-24	\$98.29
IMB	TD	\$1,000,000	5.05%	196	06-03-24	\$27,117.81
Bank of Qld	TD	\$1,000,000	5.00%	197	13-03-24	\$26,986.30
Bendigo Bank	TD	\$1,000,000	4.95%	197	20-03-24	\$26,716.44
CBA	TD	\$1,000,000	4.92%	210	27-03-24	\$28,306.85
IMB	TD	\$1,000,000	5.00%	210	03-04-24	\$28,767.12
Bendigo Bank	TD	\$1,000,000	4.80%	210	10-04-24	\$27,616.44
NAB	TD	\$1,000,000	5.10%	211	17-04-24	\$29,482.19
IMB	TD	\$1,000,000	5.00%	216	24-04-24	\$29,589.04
IMB	TD	\$1,000,000	5.05%	218	01-05-24	\$30,161.64
Bank of Qld	TD	\$1,000,000	5.15%	196	08-05-24	\$27,654.79
Bank of Qld	TD	\$1,000,000	5.30%	197	15-05-24	\$28,605.48
NAB	TD	\$1,000,000	5.25%	203	22-05-24	\$29,198.63
Bendigo Bank	TD	\$1,000,000	5.06%	203	29-05-24	\$28,141.92
Bank of Qld	TD	\$1,000,000	5.20%	203	05-06-24	\$28,920.55
IMB	TD	\$1,000,000	5.25%	203	12-06-24	\$29,198.63
IMB	TD	\$1,000,000	5.25%	203	19-06-24	\$29,198.63
NAB	TD	\$1,000,000	5.10%	175	26-06-24	\$24,452.05
NAB	TD	\$1,000,000	5.10%	175	03-07-24	\$24,452.05
NAB	TD	\$1,000,000	5.10%	161	10-07-24	\$22,495.89
CBA	TD	\$500,000	4.85%	154	24-07-24	\$10,231.51
Bendigo Bank	TD	\$500,000	5.01%	182	07-08-24	\$12,490.68
IMB	TD	\$1,000,000	5.00%	189	21-08-24	\$25,890.41
CBA	TD	\$1,000,000	4.92%	189	28-08-24	\$25,476.16
CBA	TD	\$1,000,000	4.95%	203	18-09-24	\$27,530.14
CBA	TD	\$1,000,000	5.07%	307	02-10-24	\$42,643.56
Bank of Qld	TD	\$1,000,000	5.40%	342	06-11-24	\$50,597.26
Bank of Qld	TD	\$1,000,000	5.40%	349	13-11-24	\$51,632.88
NAB	TD	\$1,000,000	5.30%	356	20-11-24	\$51,693.15
Bendigo Bank	TD	\$1,000,000	5.10%	363	27-11-24	\$50,720.55
		\$28,150,000				\$876,067.05

COUNCIL INVESTMENT PERFORMANCE: -

BUDGET COMPARISON TO 29 FEBRUARY 2024

Interest on Investments Received YTD	\$965,341
Annual budgeted amount for all funds	\$1,232,000
Percentage of Interest Received YTD	78.36%
Percentage of Year Elapsed	66.85%

Average market interest rate (90 day BBSW)	4.34%
Average return on all investments	5.10%

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 29 FEBRUARY 2024

TOTAL INVESTMENTS: -	\$	28,150,000
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INVESTMENTS BY FUND (INCLUDES RESTRICTED AND UNRESTRICTED CASH): -

General Fund Reserves	\$	14,953,557
Water Supply Fund Reserves	\$	3,658,064
Sewerage Fund Reserves	\$	6,980,539
Domestic Waste Management Fund Reserves	\$	2,555,485
Trust Fund Reserves	\$	2,355

Investments to 31 January 2024

Investment Institution	Type	Investment Face Value	Interest Rate	Term Days	Maturity Date	Interest Due
CBA	Call	\$650,000	0.25%	N/A	31-01-24	\$138.01
Bank of Qld	TD	\$500,000	5.30%	184	02-02-24	\$13,358.90
Bendigo Bank	TD	\$500,000	5.35%	196	07-02-24	\$14,364.38
NAB	TD	\$500,000	5.37%	190	07-02-24	\$13,976.71
IMB	TD	\$1,000,000	5.20%	183	14-02-24	\$26,071.23
CBA	TD	\$1,000,000	4.98%	189	21-02-24	\$25,786.85
CBA	TD	\$1,000,000	4.92%	190	28-02-24	\$25,610.96
IMB	TD	\$1,000,000	5.05%	196	06-03-24	\$27,117.81
Bank of Qld	TD	\$1,000,000	5.00%	197	13-03-24	\$26,986.30
Bendigo Bank	TD	\$1,000,000	4.95%	197	20-03-24	\$26,716.44
CBA	TD	\$1,000,000	4.92%	210	27-03-24	\$28,306.85
IMB	TD	\$1,000,000	5.00%	210	03-04-24	\$28,767.12
Bendigo Bank	TD	\$1,000,000	4.80%	210	10-04-24	\$27,616.44
NAB	TD	\$1,000,000	5.10%	211	17-04-24	\$29,482.19
IMB	TD	\$1,000,000	5.00%	216	24-04-24	\$29,589.04
IMB	TD	\$1,000,000	5.05%	218	01-05-24	\$30,161.64
Bank of Qld	TD	\$1,000,000	5.15%	196	08-05-24	\$27,654.79
Bank of Qld	TD	\$1,000,000	5.30%	197	15-05-24	\$28,605.48
NAB	TD	\$1,000,000	5.25%	203	22-05-24	\$29,198.63
Bendigo Bank	TD	\$1,000,000	5.06%	203	29-05-24	\$28,141.92
Bank of Qld	TD	\$1,000,000	5.20%	203	05-06-24	\$28,920.55
IMB	TD	\$1,000,000	5.25%	203	12-06-24	\$29,198.63
IMB	TD	\$1,000,000	5.25%	203	19-06-24	\$29,198.63
NAB	TD	\$1,000,000	5.10%	175	26-06-24	\$24,452.05
NAB	TD	\$1,000,000	5.10%	175	03-07-24	\$24,452.05
NAB	TD	\$1,000,000	5.10%	161	10-07-24	\$22,495.89
CBA	TD	\$1,000,000	5.07%	307	02-10-24	\$42,643.56
Bank of Qld	TD	\$1,000,000	5.40%	342	06-11-24	\$50,597.26
Bank of Qld	TD	\$1,000,000	5.40%	349	13-11-24	\$51,632.88
NAB	TD	\$1,000,000	5.30%	356	20-11-24	\$51,693.15
Bendigo Bank	TD	\$1,000,000	5.10%	363	27-11-24	\$50,720.55
		\$29,150,000				\$893,656.92

COUNCIL INVESTMENT PERFORMANCE: -

BUDGET COMPARISON TO 31 JANUARY 2024

Interest on Investments Received YTD	\$845,574
Annual budgeted amount for all funds	\$1,232,000
Percentage of Interest Received YTD	68.63%
Percentage of Year Elapsed	59.18%

Average market interest rate (90 day BBSW)	4.35%
Average return on all investments	5.12%

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 2024

TOTAL INVESTMENTS: -	\$	29,150,000
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INVESTMENTS BY FUND (INCLUDES RESTRICTED AND UNRESTRICTED CASH): -

General Fund Reserves	\$	16,373,186
Water Supply Fund Reserves	\$	3,490,366
Sewerage Fund Reserves	\$	6,852,729
Domestic Waste Management Fund Reserves	\$	2,431,365
Trust Fund Reserves	\$	2,355