

## 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
		<b>\$29,150,000</b>				<b>\$893,656.92</b>

**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**

<b>TOTAL INVESTMENTS: -</b>	<b>\$</b>	<b>29,150,000</b>
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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