

## Investments to 31 May 2024

Investment Institution	Type	Investment Face Value	Interest Rate	Term Days	Maturity Date	Interest Due
CBA	Call	\$500,000	0.25%	N/A	31-05-24	\$181.50
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
Bendigo Bank	TD	\$500,000	4.65%	84	03-07-24	\$5,350.68
NAB	TD	\$1,000,000	5.10%	161	10-07-24	\$22,495.89
NAB	TD	\$1,000,000	5.00%	91	17-07-24	\$12,465.75
CBA	TD	\$500,000	4.85%	154	24-07-24	\$10,231.51
IMB	TD	\$500,000	4.80%	91	24-07-24	\$5,983.56
IMB	TD	\$1,000,000	4.80%	91	31-07-24	\$11,967.12
Bank of Qld	TD	\$1,000,000	4.75%	91	07-08-24	\$11,842.47
Bendigo Bank	TD	\$500,000	5.01%	182	07-08-24	\$12,490.68
Bank of Qld	TD	\$1,000,000	4.75%	91	14-08-24	\$11,842.47
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
Bendigo Bank	TD	\$1,000,000	4.69%	91	28-08-24	\$11,692.88
IMB	TD	\$1,000,000	4.95%	189	11-09-24	\$25,631.51
CBA	TD	\$1,000,000	4.95%	203	18-09-24	\$27,530.14
Bank of Qld	TD	\$1,000,000	5.16%	196	25-09-24	\$27,708.49
CBA	TD	\$1,000,000	5.07%	307	02-10-24	\$42,643.56
CBA	TD	\$1,000,000	4.86%	196	09-10-24	\$26,097.53
Bendigo Bank	TD	\$1,000,000	5.00%	210	16-10-24	\$28,767.12
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
CBA	TD	\$1,000,000	4.87%	202	04-12-24	\$26,951.78
		<b>\$26,500,000</b>				<b>\$714,106.99</b>



## Investments to 30 April 2024

Investment Institution	Type	Investment Face Value	Interest Rate	Term Days	Maturity Date	Interest Due
CBA	Call	\$1,000,000	0.25%	N/A	30-04-24	\$66.44
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
Bendigo Bank	TD	\$500,000	4.65%	84	03-07-24	\$5,350.68
NAB	TD	\$1,000,000	5.10%	161	10-07-24	\$22,495.89
NAB	TD	\$1,000,000	5.00%	91	17-07-24	\$12,465.75
CBA	TD	\$500,000	4.85%	154	24-07-24	\$10,231.51
IMB	TD	\$500,000	4.80%	91	24-07-24	\$5,983.56
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
IMB	TD	\$1,000,000	4.95%	189	11-09-24	\$25,631.51
CBA	TD	\$1,000,000	4.95%	203	18-09-24	\$27,530.14
Bank of Qld	TD	\$1,000,000	5.16%	196	25-09-24	\$27,708.49
CBA	TD	\$1,000,000	5.07%	307	02-10-24	\$42,643.56
CBA	TD	\$1,000,000	4.86%	196	09-10-24	\$26,097.53
Bendigo Bank		\$1,000,000	5.00%	210	16-10-24	\$28,767.12
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>\$27,000,000</b>				<b>\$783,457.67</b>

**COUNCIL INVESTMENT PERFORMANCE: -****BUDGET COMPARISON TO 30 APRIL 2024**

Interest on Investments Received YTD	\$1,192,799
Annual budgeted amount for all funds	\$1,232,000
Percentage of Interest Received YTD	96.82%
Percentage of Year Elapsed	83.56%

Average market interest rate (90 day BBSW)	4.36%
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 30 APRIL 2024**

**TOTAL INVESTMENTS: -**    \$     **27,000,000**

**INVESTMENTS BY FUND (INCLUDES RESTRICTED AND UNRESTRICTED CASH): -**

General Fund Reserves	\$	14,408,255
Water Supply Fund Reserves	\$	3,758,654
Sewerage Fund Reserves	\$	6,873,935
Domestic Waste Management Fund Reserves	\$	1,956,801
Trust Fund Reserves	\$	2,355

## Investments to 31 March 2024

Investment Institution	Type	Investment Face Value	Interest Rate	Term Days	Maturity Date	Interest Due
CBA	Call	\$300,000	0.25%	N/A	31-03-24	\$36.99
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
IMB	TD	\$1,000,000	4.95%	189	11-09-24	\$25,631.51
CBA	TD	\$1,000,000	4.95%	203	18-09-24	\$27,530.14
Bank of Qld	TD	\$1,000,000	5.16%	196	25-09-24	\$27,708.49
CBA	TD	\$1,000,000	5.07%	307	02-10-24	\$42,643.56
CBA	TD	\$1,000,000	4.86%	196	09-10-24	\$26,097.53
Bendigo Bank		\$1,000,000	5.00%	210	16-10-24	\$28,767.12
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>\$28,300,000</b>				<b>\$875,083.01</b>

**COUNCIL INVESTMENT PERFORMANCE: -**

**BUDGET COMPARISON TO 31 MARCH 2024**

Interest on Investments Received YTD	\$1,075,724
Annual budgeted amount for all funds	\$1,232,000
Percentage of Interest Received YTD	87.32%
Percentage of Year Elapsed	75.34%
Average market interest rate (90 day BBSW)	4.35%
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 31 MARCH 2024**

**TOTAL INVESTMENTS: - \$ 28,300,000**

**INVESTMENTS BY FUND (INCLUDES RESTRICTED AND UNRESTRICTED CASH): -**

General Fund Reserves	\$ 15,634,150
Water Supply Fund Reserves	\$ 3,834,626
Sewerage Fund Reserves	\$ 6,899,327
Domestic Waste Management Fund Reserves	\$ 1,929,543
Trust Fund Reserves	\$ 2,355

## 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
		<b>\$28,150,000</b>				<b>\$876,067.05</b>

**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

**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
		<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**

**TOTAL INVESTMENTS: -**                                 **\$    29,150,000**

**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