

Investment Register

Institution	Market Value	Days Held	Interest Rate	Date Invested	Maturity Date	Rating
CBA - Cash	2,145,478	1		31/03/2024	1/04/2024	AA
Westpac	1,009,432	542	4.53%	14/10/2022	8/04/2024	AA
Bank of China	9,018,905	32	4.51%	14/03/2024	15/04/2024	A
Judo Bank	851,047	732	3.35%	22/04/2022	23/04/2024	BBB
Summerland Bank	1,062,258	523	4.60%	23/11/2022	29/04/2024	NR
Westpac	1,001,923	615	4.35%	23/08/2022	29/04/2024	AA
Judo Bank	851,047	746	3.35%	22/04/2022	7/05/2024	BBB
Macquarie Bank	1,025,252	627	4.41%	1/09/2022	20/05/2024	A
CBA	1,011,466	475	4.65%	7/02/2023	27/05/2024	AA
ING Bank	1,042,199	377	5.05%	31/05/2023	11/06/2024	A
Macquarie Bank	1,025,735	649	4.41%	1/09/2022	11/06/2024	A
ING Bank	1,042,199	383	5.05%	31/05/2023	17/06/2024	A
The Mutual Bank	1,044,016	362	5.80%	28/06/2023	24/06/2024	BBB
ING Bank	1,041,778	384	5.10%	6/06/2023	24/06/2024	A
ING Bank	1,041,942	376	5.67%	5/07/2023	15/07/2024	A
Westpac	1,004,410	692	4.35%	23/08/2022	15/07/2024	AA
Police Credit Union	1,006,327	538	5.02%	14/02/2023	5/08/2024	NR
Westpac	1,005,353	538	5.01%	21/02/2023	12/08/2024	AA
Defence Bank	1,044,889	479	4.95%	5/05/2023	26/08/2024	BBB
CBA	1,013,463	396	5.46%	3/08/2023	2/09/2024	AA
Bank Vic	1,052,538	544	5.02%	15/03/2023	9/09/2024	BBB
Police Credit Union	1,045,524	500	5.02%	5/05/2023	16/09/2024	NR
Police Credit Union	1,045,524	507	5.02%	5/05/2023	23/09/2024	NR
CBA	1,013,364	424	5.42%	3/08/2023	30/09/2024	AA
ING Bank	1,012,181	655	4.68%	23/12/2022	8/10/2024	A
Great Southern Bank	1,030,493	409	5.25%	1/09/2023	14/10/2024	BBB
ING Bank	1,012,435	661	4.70%	23/12/2022	14/10/2024	A
CBA	1,012,723	416	5.16%	1/09/2023	21/10/2024	AA
Westpac	1,007,384	732	4.90%	3/11/2022	4/11/2024	AA
Summerland Bank	1,062,934	719	4.65%	23/11/2022	11/11/2024	NR
Summerland Bank	1,062,934	726	4.65%	23/11/2022	18/11/2024	NR
ING Bank	1,014,548	724	4.50%	2/12/2022	25/11/2024	A
ING Bank	1,014,918	738	4.50%	2/12/2022	9/12/2024	A
CBA	1,011,614	731	4.71%	20/12/2022	20/12/2024	AA
Police Credit Union	1,045,524	612	5.02%	5/05/2023	6/01/2025	NR
ING Bank	1,040,795	587	4.98%	6/06/2023	13/01/2025	A
Westpac	1,003,411	594	4.98%	6/06/2023	20/01/2025	AA
Judo Bank	1,043,637	579	5.75%	28/06/2023	27/01/2025	BBB
Westpac	1,003,411	602	4.98%	6/06/2023	28/01/2025	AA
Arab Bank	1,044,244	593	5.83%	28/06/2023	10/02/2025	NR
CBA	1,011,688	733	4.74%	8/02/2023	10/02/2025	AA
Bank Vic	1,029,796	535	5.13%	1/09/2023	17/02/2025	BBB
Arab Bank	1,029,970	542	5.16%	1/09/2023	24/02/2025	NR
Arab Bank	1,044,244	607	5.83%	28/06/2023	24/02/2025	NR
Bank of China	1,029,738	556	5.12%	1/09/2023	10/03/2025	A
Summerland Bank	1,052,852	726	5.05%	15/03/2023	10/03/2025	NR
Arab Bank	1,029,970	563	5.16%	1/09/2023	17/03/2025	NR
Westpac	1,027,774	550	5.28%	21/09/2023	24/03/2025	AA
ING Bank	1,023,421	515	5.48%	27/10/2023	25/03/2025	A
Westpac	1,008,740	515	5.50%	2/11/2023	31/03/2025	AA
AMP Bank	1,047,397	732	5.00%	20/04/2023	21/04/2025	BBB
AMP Bank	1,044,795	727	5.00%	9/05/2023	5/05/2025	BBB
MOVE Bank	1,043,740	731	5.15%	26/05/2023	26/05/2025	NR
Arab Bank	1,018,602	559	5.52%	29/11/2023	10/06/2025	NR
ING Bank	1,004,142	479	5.04%	1/03/2024	23/06/2025	A
Judo Bank	1,042,164	733	5.70%	5/07/2023	7/07/2025	BBB
MyState Bank	1,003,773	497	5.10%	4/03/2024	14/07/2025	BBB
AMP Bank	1,034,664	725	5.25%	3/08/2023	28/07/2025	BBB
Australian Military Bank	1,033,930	726	5.27%	9/08/2023	4/08/2025	BBB
ING Bank	1,034,268	734	5.30%	8/08/2023	11/08/2025	A
Bank of China	1,029,738	717	5.12%	1/09/2023	18/08/2025	A
Bank of China	1,029,738	724	5.12%	1/09/2023	25/08/2025	A
Dnister Credit Co-Op	1,018,399	647	5.55%	1/12/2023	8/09/2025	NR
Arab Bank	1,018,498	661	5.58%	1/12/2023	22/09/2025	NR
Community First Bank Ltd	1,004,272	586	5.03%	29/02/2024	7/10/2025	BBB
Bank Vic	1,017,901	696	5.40%	1/12/2023	27/10/2025	BBB
Bank Vic	1,017,968	703	5.42%	1/12/2023	3/11/2025	BBB
Bank Vic	1,017,968	717	5.42%	1/12/2023	17/11/2025	BBB
Coastline Credit Union Limited	1,004,289	655	5.05%	29/02/2024	15/12/2025	BBB
Arab Bank	1,011,140	733	5.02%	10/01/2024	12/01/2026	NR
Total	80,634,835					