

Investment Register

Institution	Market Value	Days Held	Interest Rate	Date Invested	Maturity Date	Rating
CBA - Cash	10,088,175	1		30/06/2024	1/07/2024	AA
ING Bank	1,056,079	376	5.67%	5/07/2023	15/07/2024	A
Westpac	1,004,529	692	4.35%	23/08/2022	15/07/2024	AA
Police Credit Union	1,018,842	538	5.02%	14/02/2023	5/08/2024	NR
Westpac	1,005,490	538	5.01%	21/02/2023	12/08/2024	AA
Defence Bank	1,057,230	479	4.95%	5/05/2023	26/08/2024	BBB
CBA	1,027,076	396	5.46%	3/08/2023	2/09/2024	AA
Bank Vic	1,065,054	544	5.02%	15/03/2023	9/09/2024	BBB
Police Credit Union	1,007,839	500	5.02%	5/05/2023	16/09/2024	NR
Police Credit Union	1,007,839	507	5.02%	5/05/2023	23/09/2024	NR
CBA	1,026,877	424	5.42%	3/08/2023	30/09/2024	AA
ING Bank	1,023,849	655	4.68%	23/12/2022	8/10/2024	A
Great Southern Bank	1,043,582	409	5.25%	1/09/2023	14/10/2024	BBB
ING Bank	1,024,153	661	4.70%	23/12/2022	14/10/2024	A
CBA	1,025,588	416	5.16%	1/09/2023	21/10/2024	AA
Westpac	1,007,786	732	4.90%	3/11/2022	4/11/2024	AA
Summerland Bank	1,074,527	719	4.65%	23/11/2022	11/11/2024	NR
Summerland Bank	1,074,527	726	4.65%	23/11/2022	18/11/2024	NR
ING Bank	1,025,767	724	4.50%	2/12/2022	25/11/2024	A
ING Bank	1,026,137	738	4.50%	2/12/2022	9/12/2024	A
CBA	1,023,356	731	4.71%	20/12/2022	20/12/2024	AA
Police Credit Union	1,007,839	612	5.02%	5/05/2023	6/01/2025	NR
ING Bank	1,003,275	587	4.98%	6/06/2023	13/01/2025	A
Westpac	1,003,275	594	4.98%	6/06/2023	20/01/2025	AA
Judo Bank	1,057,973	579	5.75%	28/06/2023	27/01/2025	BBB
Westpac	1,003,275	602	4.98%	6/06/2023	28/01/2025	AA
Arab Bank	1,058,779	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	1,042,586	535	5.13%	1/09/2023	17/02/2025	BBB
Arab Bank	1,042,835	542	5.16%	1/09/2023	24/02/2025	NR
Arab Bank	1,058,779	607	5.83%	28/06/2023	24/02/2025	NR
Bank of China	1,042,503	556	5.12%	1/09/2023	10/03/2025	A
Summerland Bank	1,065,442	726	5.05%	15/03/2023	10/03/2025	NR
Arab Bank	1,042,835	563	5.16%	1/09/2023	17/03/2025	NR
Westpac	1,040,938	550	5.28%	21/09/2023	24/03/2025	AA
ING Bank	1,037,084	515	5.48%	27/10/2023	25/03/2025	A
Westpac	1,008,890	515	5.50%	2/11/2023	31/03/2025	AA
AMP Bank	1,009,452	732	5.00%	20/04/2023	21/04/2025	BBB
AMP Bank	1,007,123	727	5.00%	9/05/2023	5/05/2025	BBB
MOVE Bank	1,004,938	731	5.15%	26/05/2023	26/05/2025	NR
Arab Bank	1,032,364	559	5.52%	29/11/2023	10/06/2025	NR
ING Bank	1,016,708	479	5.04%	1/03/2024	23/06/2025	A
National Australia Bank	1,000,450	368	5.47%	27/06/2024	30/06/2025	AA
Judo Bank	1,056,375	733	5.70%	5/07/2023	7/07/2025	BBB
MyState Bank	1,016,488	497	5.10%	4/03/2024	14/07/2025	BBB
AMP Bank	1,047,753	725	5.25%	3/08/2023	28/07/2025	BBB
Australian Military Bank	1,047,069	726	5.27%	9/08/2023	4/08/2025	BBB
ING Bank	1,047,482	734	5.30%	8/08/2023	11/08/2025	A
Bank of China	1,042,503	717	5.12%	1/09/2023	18/08/2025	A
Bank of China	1,042,503	724	5.12%	1/09/2023	25/08/2025	A
Dnister Credit Co-Op	1,032,236	647	5.55%	1/12/2023	8/09/2025	NR
Arab Bank	1,032,410	661	5.58%	1/12/2023	22/09/2025	NR
Community First Bank Ltd	1,016,813	586	5.03%	29/02/2024	7/10/2025	BBB
Bank Vic	1,031,364	696	5.40%	1/12/2023	27/10/2025	BBB
Bank Vic	1,031,481	703	5.42%	1/12/2023	3/11/2025	BBB
Bank Vic	1,031,481	717	5.42%	1/12/2023	17/11/2025	BBB
Westpac	1,002,681	538	5.15%	11/06/2024	1/12/2025	AA
Coastline Credit Union Limited	1,016,879	655	5.05%	29/02/2024	15/12/2025	BBB
Arab Bank	1,023,656	733	5.02%	10/01/2024	12/01/2026	NR
Rabobank Australia	1,003,616	601	5.28%	5/06/2024	27/01/2026	A
Rabobank Australia	1,002,530	607	5.13%	12/06/2024	9/02/2026	A
Bank of China	1,009,088	735	5.35%	29/04/2024	4/05/2026	A
Total	72,847,742					