

## Investment Analysis Report

## Attachment A

Funds Invested With	S & P Local Long Term Rating	Product Name	Ethical ADIs	Lodgement Date	Maturity Date	% of Portfolio	30 September 23 Balance	Rate of Return	Monthly Interest	Year-to-Date Interest
CBA Business Online Saver	AA-	CBA-BOS	No	At call		15.86	5,655,152.83	1.95	18,971.66	69,173.29
Westpac Banking Corporation	AA-	TD	No	11/10/2022	10/10/2023	2.80	1,000,000.00	4.30	3,534.25	10,838.36
Commonwealth Bank of Australia	AA-	TD	No	18/10/2022	17/10/2023	2.80	1,000,000.00	4.42	3,632.88	11,140.82
Westpac Banking Corporation	AA-	TD	No	25/10/2022	24/10/2023	1.40	500,000.00	4.57	1,878.08	5,759.45
National Australia Bank Limited	AA-	TD	No	10/11/2022	14/11/2023	1.40	500,000.00	4.42	1,816.44	5,570.41
Commonwealth Bank of Australia	AA-	TD	No	22/11/2022	21/11/2023	2.80	1,000,000.00	4.52	3,715.07	11,392.88
Westpac Banking Corporation	AA-	TD	No	29/11/2022	28/11/2023	4.21	1,500,000.00	4.39	5,412.33	16,597.81
Westpac Banking Corporation	AA-	TD	No	6/12/2022	5/12/2023	2.80	1,000,000.00	4.29	3,526.03	10,813.15
ING Bank Aust Ltd	A	TD	No	8/3/2023	12/3/2024	2.80	1,000,000.00	4.98	4,093.15	12,552.33
Macquarie Bank Limited	A+	TD	No	22/3/2023	19/3/2024	2.80	1,000,000.00	4.69	3,854.79	11,821.37
ING Bank Aust Ltd	A	TD	No	28/3/2023	26/3/2024	2.80	1,000,000.00	4.60	3,780.82	11,594.52
ING Bank Aust Ltd	A	TD	No	4/4/2023	2/4/2024	5.61	2,000,000.00	4.68	7,693.15	23,592.33
Bank of Queensland	BBB+	TD	Yes	19/4/2023	24/10/2023	2.80	1,000,000.00	4.70	3,863.01	11,846.58
National Australia Bank Limited	AA-	TD	No	2/5/2023	6/2/2024	5.61	2,000,000.00	4.53	7,446.58	22,836.16
MyState Bank Limited	BBB+	TD	Yes	2/5/2023	31/10/2023	2.80	1,000,000.00	4.82	3,961.64	12,149.04
National Australia Bank Limited	AA-	TD	No	10/5/2023	23/1/2024	5.61	2,000,000.00	4.70	7,726.03	23,693.15
National Australia Bank Limited	AA-	TD	No	23/5/2023	27/2/2024	2.80	1,000,000.00	4.83	3,969.86	12,174.25
Bank of Queensland	BBB+	TD	Yes	6/6/2023	5/3/2024	4.21	1,500,000.00	5.15	6,349.32	19,471.23
ING Bank Aust Ltd	A	TD	No	27/6/2023	25/6/2024	2.80	1,000,000.00	5.62	4,619.18	14,165.48
ING Bank Aust Ltd	A	TD	No	4/7/2023	2/7/2024	8.41	3,000,000.00	5.67	13,980.82	41,476.44
National Australia Bank Limited	AA-	TD	No	26/7/2023	7/5/2024	2.80	1,000,000.00	5.43	4,463.01	9,967.40
Bank of Queensland	BBB+	TD	Yes	1/8/2023	30/4/2024	1.40	500,000.00	5.40	2,219.18	4,512.33
Commonwealth Bank of Australia	AA-	TD	No	23/8/2023	22/8/2024	5.61	2,000,000.00	5.47	8,991.78	11,689.32
National Australia Bank Limited	AA-	TD	No	13/9/2023	17/9/2024	4.21	1,500,000.00	5.18	3,831.78	3,831.78
National Australia Bank Limited	AA-	TD	No	19/9/2023	17/9/2024	2.80	1,000,000.00	5.22	1,716.16	1,716.16
MATURED TDs									5,882.47	45,810.55
						<b>100.00</b>	<b>35,655,152.83</b>	<b>4.47</b>	<b>140,929.47</b>	<b>436,186.58</b>
<b>Total Investment Holdings</b>						<b>100.00</b>	<b>35,655,152.83</b>		<b>140,929.47</b>	<b>436,186.58</b>
									Total YTD Interest	<b>436,186.58</b>
Deposits with Australian Deposit-taking institutions (ADI) are Government.									Budget Interest @ 30 September 2023	<b>294,725.00</b>
Guaranteed for balances totalling up to \$250,000 per customer, per institution.									Budget variance	<b>141,461.58</b>