

**Parkes Shire Council
Investment Register as at 31 March 2026**

ADI/Issuer	Rating	Investment Type	Principal	Yield	Settlement Date	Maturity Date
Bank of Queensland	A-	Term Deposit	1,500,000	4.24	9/10/2025	9/04/2026
Bank of Queensland	A-	Term Deposit	1,500,000	4.19	23/10/2025	23/04/2026
Bendigo & Adelaide	A-	Term Deposit	1,500,000	4.24	19/01/2026	19/05/2026
NAB	AA-	Term Deposit	2,000,000	4.05	28/08/2025	28/05/2026
NAB	AA-	Term Deposit	3,000,000	4.10	30/06/2025	29/05/2026
Bank of Queensland	A-	Term Deposit	2,000,000	4.34	17/11/2025	17/06/2026
Bank of Queensland	A-	Term Deposit	1,000,000	4.34	24/11/2025	24/06/2026
Bendigo & Adelaide	A-	Term Deposit	2,000,000	3.89	29/08/2025	29/06/2026
AMP	BBB+	Term Deposit	2,000,000	4.40	15/01/2026	14/07/2026
Bank of Queensland	A-	Term Deposit	1,500,000	4.49	20/01/2026	20/07/2026
Suncorp Bank	AA-	Term Deposit	1,000,000	4.67	19/02/2026	19/08/2026
NAB	AA-	Term Deposit	1,000,000	4.10	21/08/2025	21/08/2026
Suncorp Bank	AA-	Term Deposit	500,000	4.67	19/02/2026	21/09/2026
Suncorp Bank	AA-	Term Deposit	1,500,000	4.67	19/02/2026	21/09/2026
NAB	AA-	Term Deposit	1,500,000	5.23	19/03/2026	19/10/2026
Bank of Queensland	A-	Term Deposit	2,220,000	4.29	28/11/2025	28/10/2026
NAB	AA-	Term Deposit	1,500,000	4.15	29/10/2025	29/10/2026
NAB	AA-	Term Deposit	1,500,000	5.24	19/03/2026	19/11/2026
NAB	AA-	Term Deposit	1,500,000	4.25	27/11/2025	27/11/2026
Bank of Queensland	A-	Term Deposit	2,000,000	4.84	27/02/2026	27/11/2026
NAB	AA-	Term Deposit	2,000,000	4.75	27/02/2026	29/12/2026
NAB	AA-	Term Deposit	1,500,000	4.60	9/01/2026	11/01/2027
CBA	AA-	Floating Rate Note	1,517,685	4.43	11/01/2022	14/01/2027
Suncorp Bank	AA-	Term Deposit	1,500,000	4.45	19/01/2026	19/01/2027
NAB	AA-	Term Deposit	1,000,000	4.77	16/02/2026	16/02/2027
Bank of Queensland	A-	Floating Rate Note	2,511,625	4.76	12/11/2025	20/11/2028
Westpac	AA-	Cash at Call - Main	1,532,914		At Call	
Westpac	AA-	Cash at Call - Maxi	10,735,005		At Call	
Total			54,517,229			

Investment Balances by Type

Term Deposit	38,220,000	
Floating Rate Note	4,029,310	42,249,310 <i>Investments</i>
Cash at Call - Main	1,532,914	
Cash at Call - Maxi	10,735,005	12,267,919 <i>Cash</i>
Total Balance - 31/03/2026	54,517,229	

I, Jaco Barnard, Parkes Shire Council Chief Financial Officer, certify as required under Section 212 of the Local Government Regulations 2021, that Council's investments have been made in accordance with the Local Government Act 1993 and Parkes Shire Council Investment Policy.

Signed: *Jaco Barnard*