



Ordinary Meeting of Council

13 November 2024

**UNDER SEPARATE COVER
ATTACHMENTS**

ITEM 9.4

**QUEANBEYAN-PALERANG REGIONAL COUNCIL
ORDINARY MEETING OF COUNCIL**

ATTACHMENTS – 13 November 2024 Page i

Item 9.4 Investment Report - August 2024
Attachment 1 Investment Report - August 2024.....2

QUEANBEYAN-PALERANG REGIONAL COUNCIL

Council Meeting Attachment

13 NOVEMBER 2024

ITEM 9.4 INVESTMENT REPORT - AUGUST 2024

ATTACHMENT 1 INVESTMENT REPORT - AUGUST 2024



Investment Report Pack

Queanbeyan-Palerang Regional Council

As At 31 August 2024



Contents

1. Budget vs Actual Interest Income 1 July 2024 to 30 June 2025
2. Portfolio Valuation As At 31 August 2024
3. Portfolio Compliance As At 31 August 2024
4. Portfolio Statistics For Period Ending 31 August 2024
5. Portfolio Fossil Fuel Summary For Period Ending 31 August 2024

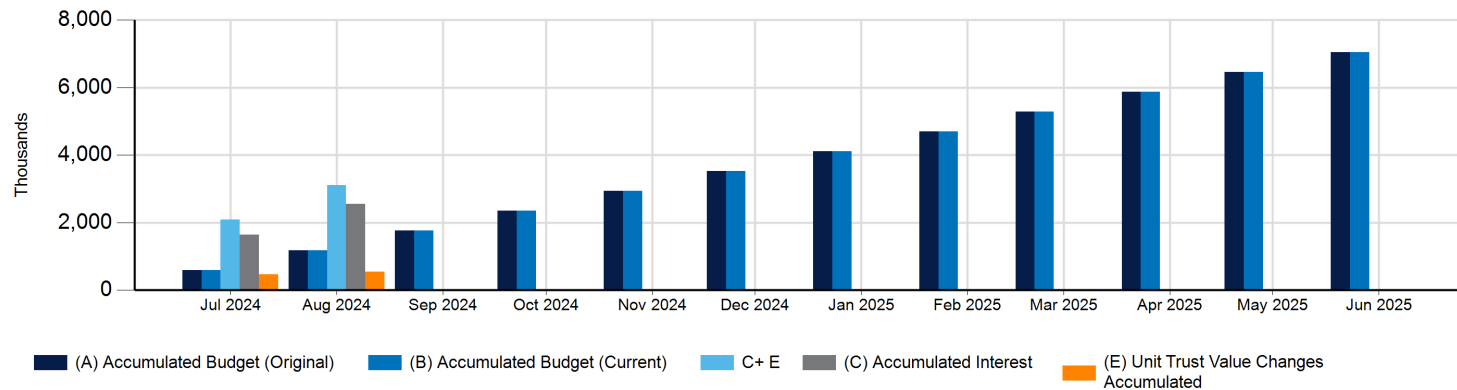


1. Budget vs Actual Interest Income 1 July 2024 to 30 June 2025

Month / Year	(A) Income Interest Budget (Original) Running Total	Interest Income Budget (Current) For Month	(B) Interest Income Budget (Current) Running Total	(T) Interest Income Received/Accrued For Month	(C) Interest Income Received/Accrued Running Total	Accrued Interest Acquired For Month	Accrued Interest Acquired Running Total	(U) Unit Trust Market Value Changes	(E) Unit Trust Market Value Changes Running Total	'Return' For Month (T+U)
Jul 2024	587,500.00	587,500.00	587,500.00	1,635,812.55	1,635,812.55	(36,400.00)	(36,400.00)	457,725.72	457,725.72	2,093,538.27
Aug 2024	1,175,000.00	587,500.00	1,175,000.00	929,414.19	2,565,226.74	0.00	(36,400.00)	87,997.77	545,723.49	1,017,411.96
Sep 2024	1,762,500.00	587,500.00	1,762,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oct 2024	2,350,000.00	587,500.00	2,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nov 2024	2,937,500.00	587,500.00	2,937,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dec 2024	3,525,000.00	587,500.00	3,525,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jan 2025	4,112,500.00	587,500.00	4,112,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Feb 2025	4,700,000.00	587,500.00	4,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mar 2025	5,287,500.00	587,500.00	5,287,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Apr 2025	5,875,000.00	587,500.00	5,875,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May 2025	6,462,500.00	587,500.00	6,462,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jun 2025	7,050,000.00	587,500.00	7,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		7,050,000.00		2,557,148.61		(36,400.00)		545,723.49		3,102,872.10

Notes on Table Above
 1A. The numbers shown in Column T are the accrual interest amounts for that month combined with the At Call Deposit, Unit Trust and Unassigned interest and distribution income received during that month.
 1B. The accruals shown in this section have been calculated using each security's coupon schedule.

Accumulated Budget vs Actual (Accruals Based Upon Coupon Payment Schedules)





2. Portfolio Valuation As At 31 August 2024

Fixed Interest Security	Security Rating	ISIN	Face Value Original	Bond Factor	Face Value Current	Capital Price	Accrued Interest Price	Unit Price Notional	Unit Count	Market Value	% Total Value	Running Yield	Weighted Running Yield
31 Day Notice Account													
AMP 31 Day Ntc	S&P BBB		935,550.23	1.00000000	935,550.23	100.000	0.000			935,550.23	0.32%	5.20%	
			935,550.23		935,550.23					935,550.23	0.32%		5.20%
At Call Deposit													
AMP QPRC At Call	S&P ST A2		53.75	1.00000000	53.75	100.000	0.000			53.75	0.00%	3.30%	
BENAU transaction At Call	Moodys A3		159,168.15	1.00000000	159,168.15	100.000	0.000			159,168.15	0.05%	0.00%	
NAB At Call	S&P AA-		19,499,533.50	1.00000000	19,499,533.50	100.000	0.000			19,499,533.50	6.64%	4.65%	
NAB General At Call	S&P AA-		20,740,983.79	1.00000000	20,740,983.79	100.000	0.000			20,740,983.79	7.07%	4.35%	
NAB Links At Call	S&P AA-		131,996.62	1.00000000	131,996.62	100.000	0.000			131,996.62	0.04%	4.35%	
Westpac At Call	S&P AA-		351,902.63	1.00000000	351,902.63	100.000	0.000			351,902.63	0.12%	0.00%	
			40,883,638.44		40,883,638.44					40,883,638.44	13.93%		4.44%
Covered Floating Bond													
BENAU 1.15 16 Jun 2028 COVEREDFLO	Moodys Aaa	AU3FN0078846	6,000,000.00	1.00000000	6,000,000.00	100.970	1.134			6,126,240.00	2.09%	5.50%	
ING 0.98 08 Dec 2025 COVEREDFLO	Moodys Aaa	AU3FN0074175	3,500,000.00	1.00000000	3,500,000.00	100.678	1.184			3,565,170.00	1.21%	5.34%	
			9,500,000.00		9,500,000.00					9,691,410.00	3.30%		5.44%
Fixed Rate Bond													
ANZ 4.95 11 Sep 2028 Fixed	S&P AA-	AU3CB0302404	3,000,000.00	1.00000000	3,000,000.00	101.929	2.327			3,127,680.00	1.07%	4.97%	
BOQ 4.29 Oct 2025 Fixed	S&P A-	AU3CB0288843	2,840,000.00	1.00000000	2,840,000.00	99.078	1.355			2,852,297.20	0.97%	4.11%	
BOQ 4.7 27 Jan 2027 Fixed	S&P A-	AU3CB0296168	5,000,000.00	1.00000000	5,000,000.00	99.973	0.447			5,021,000.00	1.71%	4.76%	
BOQ 5.3 30 Apr 2029 Fixed	S&P A-	AU3CB0308955	5,000,000.00	1.00000000	5,000,000.00	101.933	1.781			5,185,700.00	1.77%	5.30%	
MACQ 1.7 12 Feb 2025 Fixed	S&P A+	AU3CB0270387	6,000,000.00	1.00000000	6,000,000.00	98.651	0.088			5,924,340.00	2.02%	1.66%	
NTTC 1.1 15 Dec 2024 - Issued 16 Sep 2020 Fixed	Moodys Aa3		3,000,000.00	1.00000000	3,000,000.00	100.000	0.784			3,023,520.00	1.03%	1.10%	
NTTC 1.1 15 Jun 2025 - Issued 16 Mar 2021 - Queanbeyan Regional Council Fixed	Moodys Aa3		5,000,000.00	1.00000000	5,000,000.00	100.000	0.232			5,011,600.00	1.71%	1.10%	
SunBank 2.5 25 Jan 2027 Fixed	S&P A+	AU3CB0285955	5,000,000.00	1.00000000	5,000,000.00	95.670	0.251			4,796,050.00	1.63%	2.66%	
SunBank 4.8 14 Dec 2027 Fixed	S&P A+	AU3CB0294957	3,000,000.00	1.00000000	3,000,000.00	101.020	1.023			3,061,290.00	1.04%	4.88%	
UBS Aust 5.12 May 2028 Fixed	S&P A+	AU3CB0299378	3,000,000.00	1.00000000	3,000,000.00	101.596	1.508			3,093,120.00	1.05%	5.01%	
			40,840,000.00		40,840,000.00					41,096,597.20	14.00%		3.39%
Floating Rate Note													
Auswide 1.5 17 Mar 2026 FRN	Moodys Baa2	AU3FN0076352	2,000,000.00	1.00000000	2,000,000.00	100.287	1.206			2,029,860.00	0.69%	5.86%	
BAL 1.55 22 Feb 2027 FRN	S&P BBB+	AU3FN0075461	4,000,000.00	1.00000000	4,000,000.00	100.450	0.146			4,023,840.00	1.37%	5.88%	
BAL 1.7 21 Feb 2028 FRN	S&P BBB+	AU3FN0085031	11,500,000.00	1.00000000	11,500,000.00	101.258	0.167			11,663,875.00	3.97%	6.03%	
BOQ 1.35 27 Jan 2027 FRN	S&P A-	AU3FN0074662	3,000,000.00	1.00000000	3,000,000.00	101.014	0.527			3,046,230.00	1.04%	5.79%	
BENAU 1.35 27 Jan 2027 FRN	S&P A-	AU3FN0074563	5,000,000.00	1.00000000	5,000,000.00	101.219	0.527			5,087,300.00	1.73%	5.81%	



Fixed Interest Security	Security Rating	ISIN	Face Value Original	Bond Factor	Face Value Current	Capital Price	Accrued Interest Price	Unit Price Notional	Unit Count	Market Value	% Total Value	Running Yield	Weighted Running Yield
CBA 1.15 13 Jan 2028 FRN	S&P AA-	AU3FN0074514	3,500,000.00	1.00000000	3,500,000.00	101.413	0.722			3,574,725.00	1.22%	5.60%	
CBA 0.95 17 Aug 2028 FRN	Moodys Aa3	AU3FN0080396	3,750,000.00	1.00000000	3,750,000.00	100.717	0.175			3,783,450.00	1.29%	5.31%	
RABOCOOP 1.15 21 Nov 2028 FRN	S&P A+	AU3FN0083119	3,750,000.00	1.00000000	3,750,000.00	101.231	0.151			3,801,825.00	1.30%	5.53%	
PCCU 1.6 08 Feb 2027 FRN	Moodys Baa1	AU3FN0084794	2,500,000.00	1.00000000	2,500,000.00	101.052	0.377			2,535,725.00	0.86%	5.94%	
HSBCSyd 0.83 27 Sep 2024 FRN	S&P AA-	AU3FN0050498	4,000,000.00	1.00000000	4,000,000.00	100.048	0.942			4,039,600.00	1.38%	5.29%	
HSBCSyd 1.1 25 Aug 2027 FRN	Moodys Aa3	AU3FN0071015	3,750,000.00	1.00000000	3,750,000.00	101.020	0.075			3,791,062.50	1.29%	5.45%	
HSBCSyd 1.05 03 Mar 2028 FRN	Moodys Aa3	AU3FN0075792	5,000,000.00	1.00000000	5,000,000.00	100.839	1.317			5,107,800.00	1.74%	5.39%	
MACQ 0.84 12 Feb 2025 FRN	S&P A+	AU3FN0052908	3,000,000.00	1.00000000	3,000,000.00	100.211	0.271			3,014,460.00	1.03%	5.21%	
MACQ 0.48 09 Dec 2025 FRN	S&P A+	AU3FN0057709	2,000,000.00	1.00000000	2,000,000.00	99.950	1.073			2,020,460.00	0.69%	4.84%	
NAB 1.2 25 Nov 2027 FRN	S&P AA-	AU3FN0073896	4,400,000.00	1.00000000	4,400,000.00	101.520	0.076			4,470,224.00	1.52%	5.55%	
NAB 1 12 May 2028 FRN	S&P AA-	AU3FN0077830	6,300,000.00	1.00000000	6,300,000.00	100.879	0.280			6,373,017.00	2.17%	5.37%	
NPBS 1.85 14 Feb 2029 FRN	S&P BBB+	AU3FN0085023	4,000,000.00	1.00000000	4,000,000.00	101.748	0.289			4,081,480.00	1.39%	6.12%	
SunBank 0.93 22 Aug 2025 FRN	S&P A+	AU3FN0070892	2,200,000.00	1.00000000	2,200,000.00	100.493	0.131			2,213,728.00	0.75%	5.30%	
SunBank 0.48 15 Sep 2026 FRN	S&P A+	AU3FN0062964	2,000,000.00	1.00000000	2,000,000.00	99.826	0.997			2,016,460.00	0.69%	4.85%	
SunBank 0.78 25 Jan 2027 FRN	S&P A+	AU3FN0065694	5,000,000.00	1.00000000	5,000,000.00	100.249	0.534			5,039,150.00	1.72%	5.27%	
SunBank 1.25 14 Dec 2027 FRN	S&P A+	AU3FN0074241	2,850,000.00	1.00000000	2,850,000.00	101.496	1.201			2,926,864.50	1.00%	5.62%	
UBS Aust 1.55 12 May 2028 FRN	S&P A+	AU3FN0077970	5,000,000.00	1.00000000	5,000,000.00	102.366	0.308			5,133,700.00	1.75%	5.84%	
UBS Aust 1.45 24 Nov 2028 FRN	Moodys Aa3	AU3FN0083168	3,000,000.00	1.00000000	3,000,000.00	102.091	0.079			3,065,100.00	1.04%	5.75%	
			91,500,000.00		91,500,000.00					92,839,936.00	31.64%		5.58%
Term Deposit													
Auswide 5.5 13 Nov 2024 365DAY TD	Moodys ST P-2		2,000,000.00	1.00000000	2,000,000.00	100.000	4.385			2,087,698.64	0.71%	5.50%	
Auswide 5.2 12 Mar 2025 371DAY TD	Moodys ST P-2		5,000,000.00	1.00000000	5,000,000.00	100.000	2.536			5,126,794.50	1.75%	5.20%	
B&E 5.3 18 Jul 2025 364DAY TD	Fitch ST F2		5,000,000.00	1.00000000	5,000,000.00	100.000	0.624			5,031,219.20	1.71%	5.30%	
BVIC 5.4 10 Jul 2025 365DAY TD	S&P ST A2		5,000,000.00	1.00000000	5,000,000.00	100.000	0.769			5,038,465.75	1.72%	5.40%	
CBA 5.39 20 Nov 2024 363DAY TD	S&P ST A1+		7,000,000.00	1.00000000	7,000,000.00	100.000	4.164			7,291,503.03	2.48%	5.39%	
DFB 5.05 18 Feb 2026 728DAY TD	S&P BBB+		5,000,000.00	1.00000000	5,000,000.00	100.000	2.656			5,132,821.90	1.75%	5.05%	
MYS 5.15 05 Mar 2025 366DAY TD	Moodys ST P-2		2,500,000.00	1.00000000	2,500,000.00	100.000	2.540			2,563,493.15	0.87%	5.15%	
MYS 5.32 07 May 2025 364DAY TD	Moodys ST P-2		10,000,000.00	1.00000000	10,000,000.00	100.000	1.676			10,167,616.40	3.46%	5.32%	
NAB 5.24 11 Sep 2024 364DAY TD	S&P ST A1+		5,000,000.00	1.00000000	5,000,000.00	100.000	5.068			5,253,386.30	1.79%	5.24%	
NAB 5.25 02 Oct 2024 362DAY TD	S&P ST A1+		3,000,000.00	1.00000000	3,000,000.00	100.000	4.747			3,142,397.25	1.07%	5.25%	
NAB 5.3 07 Nov 2024 365DAY TD	S&P ST A1+		10,000.00	1.00000000	10,000.00	100.000	4.313			10,431.26	0.00%	5.30%	
NAB 5.25 11 Jun 2025 364DAY TD	S&P ST A1+		2,000,000.00	1.00000000	2,000,000.00	100.000	1.151			2,023,013.70	0.69%	5.25%	
NAB 5.3 25 Jun 2025 364DAY TD	S&P ST A1+		6,000,000.00	1.00000000	6,000,000.00	100.000	0.958			6,057,501.36	2.06%	5.30%	
NAB 5.45 03 Jul 2025 365DAY TD	S&P ST A1+		10,000,000.00	1.00000000	10,000,000.00	100.000	0.881			10,088,095.90	3.44%	5.45%	
NAB 5 28 Aug 2025 365DAY TD	S&P ST A1+		3,000,000.00	1.00000000	3,000,000.00	100.000	0.041			3,001,232.88	1.02%	5.00%	
Westpac 5.29 30 Apr 2025 366DAY TD	S&P ST A1+		4,000,000.00	1.00000000	4,000,000.00	100.000	0.464			4,018,551.24	1.37%	5.29%	



Fixed Interest Security	Security Rating	ISIN	Face Value Original	Bond Factor	Face Value Current	Capital Price	Accrued Interest Price	Unit Price Notional	Unit Count	Market Value	% Total Value	Running Yield	Weighted Running Yield
			74,510,000.00		74,510,000.00					76,034,222.46	25.91%		5.29%
Unit Trust													
NSWTC Long Term Growth Fund UT	S&P AA+		19,545,859.91		19,545,859.91			1.0937	17,872,134.5098	19,545,859.91	6.66%		
NSWTC Medium Term Growth Fund UT	S&P AA+		12,444,004.89		12,444,004.89			1.0349	12,024,703.4812	12,444,004.89	4.24%		
			31,989,864.80		31,989,864.80					31,989,864.80	10.90%		
Portfolio Total			290,159,053.47		290,159,053.47					293,471,219.13	100.00%		4.97%

Note: For holdings in unit funds and similar securities, the face value (original and current) columns will display market values.



3. Portfolio Compliance As At 31 August 2024

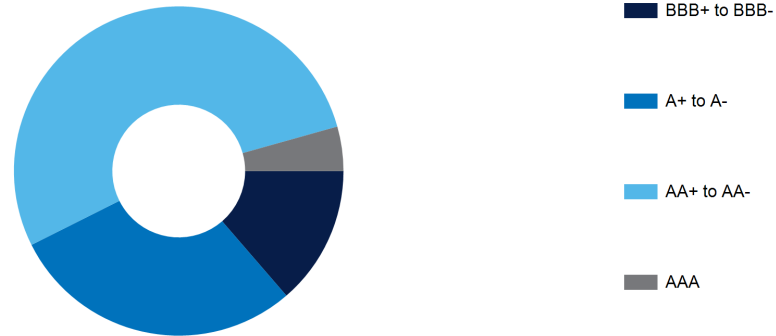
Short Term Issuer/Security Rating Group	Market Value	% Total Value
A2	30,015,341.39	10.23%
A1+	40,886,112.92	13.93%
Portfolio Total	70,901,454.31	24.16%

Market Value by Security Rating Group (Short Term)



Long Term Issuer/Security Rating Group	Market Value	% Total Value
BBB+ to BBB-	30,403,152.13	10.36%
A+ to A-	64,393,142.85	21.94%
AA+ to AA-	118,082,059.84	40.24%
AAA	9,691,410.00	3.30%
Portfolio Total	222,569,764.82	75.84%

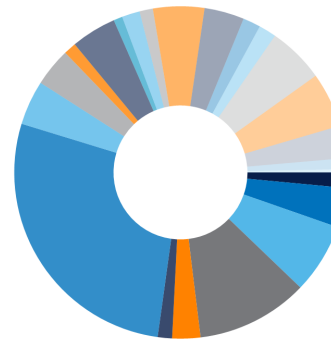
Market Value by Security Rating Group (Long Term)





Issuer	Market Value	% Total Value
AMP Bank Ltd	935,603.98	0.32%
ANZ Banking Group Ltd	3,127,680.00	1.07%
Auswide Bank Limited	9,244,353.14	3.15%
Bank Australia Limited	15,687,715.00	5.35%
Bank of Queensland Ltd	16,105,227.20	5.49%
Bank of us t/as B&E Ltd	5,031,219.20	1.71%
BankVic	5,038,465.75	1.72%
Bendigo & Adelaide Bank Ltd	11,372,708.15	3.88%
Commonwealth Bank of Australia Ltd	14,649,678.03	4.99%
Cooperatieve Rabobank U.A Australia Branch	3,801,825.00	1.30%
Defence Bank Ltd	5,132,821.90	1.75%
Heritage and People's Choice Limited t/as People's Choice Credit Union	2,535,725.00	0.86%
HSBC Sydney Branch	12,938,462.50	4.41%
ING Bank Australia Limited	3,565,170.00	1.21%
Macquarie Bank Ltd	10,959,260.00	3.73%
MyState Bank Ltd	12,731,109.55	4.34%
National Australia Bank Ltd	80,791,813.56	27.53%
Newcastle Greater Mutual Group Ltd	4,081,480.00	1.39%
Northern Territory Treasury Corporation	8,035,120.00	2.74%
NSW Treasury Corporation	31,989,864.80	10.90%
Suncorp Bank (Norfina Ltd) - Subsidiary of ANZ	20,053,542.50	6.83%
UBS Australia Ltd	11,291,920.00	3.85%
Westpac Banking Corporation Ltd	4,370,453.87	1.49%
Portfolio Total	293,471,219.13	100.00%

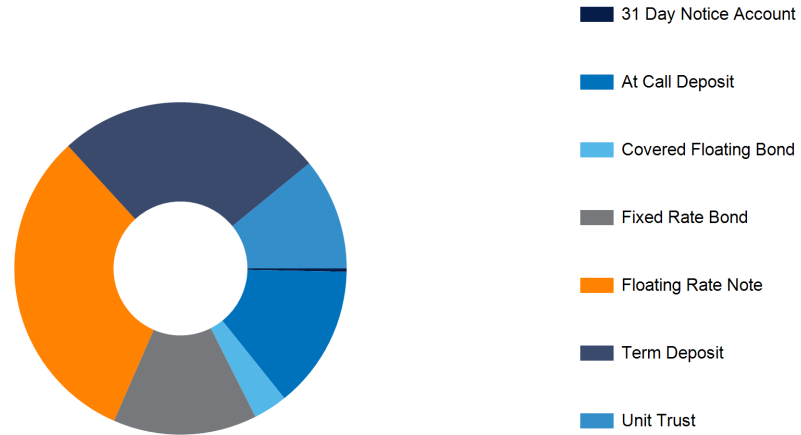
Market Value by Issuer





Security Type	Market Value	% Total Value
31 Day Notice Account	935,550.23	0.32%
At Call Deposit	40,883,638.44	13.93%
Covered Floating Bond	9,691,410.00	3.30%
Fixed Rate Bond	41,096,597.20	14.00%
Floating Rate Note	92,839,936.00	31.64%
Term Deposit	76,034,222.46	25.91%
Unit Trust	31,989,864.80	10.90%
Portfolio Total	293,471,219.13	100.00%

Market Value by Security Type





Market Value by Term Remaining



Investment Policy Compliance

Legislative Requirements	Fully compliant
Issuer	Fully compliant (30 limits)
Security Rating Group	Fully compliant (8 limits)
Term Group	Fully compliant (1 limits)



4. Portfolio Statistics For Period Ending 31 August 2024

Trading Book	1 Month	3 Month	12 Month	Since Inception
Queanbeyan-Palerang Regional Council				
Portfolio Return (1)	0.40%	1.76%	5.87%	2.87%
Performance Index (2)	0.38%	1.11%	4.39%	1.77%
Excess Performance (3)	0.02%	0.65%	1.48%	1.10%

Notes

- 1 Portfolio performance is the rate of return of the portfolio over the specified period
- 2 The Performance Index is the Bloomberg AusBond Bank Bill Index (Bloomberg Page BAUBIL)
- 3 Excess performance is the rate of return of the portfolio in excess of the Performance Index

Trading Book	Weighted Average Running Yield
Queanbeyan-Palerang Regional Council	4.97



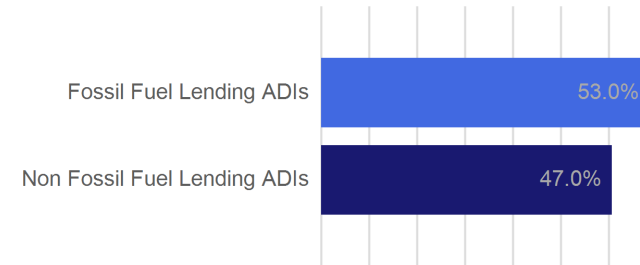
5. Portfolio Fossil Fuel Summary For Period Ending 31 August 2024

Portfolio Summaries As At 31 August 2024

Portfolio Summary by Fossil Fuel Lending ADIs

ADI Lending Status	% Total	Current Period	% Total	Prior Period
Fossil Fuel Lending ADIs				
ANZ Banking Group Ltd	1.2%	3,000,000.00	1.2%	3,000,000.00
Bank of Queensland Ltd	3.1%	8,000,000.00	3.1%	8,000,000.00
Commonwealth Bank of Australia Ltd	5.5%	14,250,000.00	5.5%	14,250,000.00
HSBC Sydney Branch	4.9%	12,750,000.00	3.4%	8,750,000.00
ING Bank Australia Limited	1.4%	3,500,000.00	1.4%	3,500,000.00
Macquarie Bank Ltd	4.3%	11,000,000.00	4.2%	11,000,000.00
National Australia Bank Ltd	31.0%	80,082,513.91	26.9%	69,873,388.02
Westpac Banking Corporation Ltd	1.7%	4,351,902.63	5.4%	14,058,105.39
	53.1%	136,934,416.54	51.0%	132,431,493.41
Non Fossil Fuel Lending ADIs				
AMP Bank Ltd	0.4%	935,603.98	0.4%	939,735.93
Auswide Bank Limited	3.5%	9,000,000.00	3.5%	9,000,000.00
Bank Australia Limited	6.0%	15,500,000.00	6.0%	15,500,000.00
Bank of Queensland Ltd	3.0%	7,840,000.00	3.0%	7,840,000.00
Bank of us t/as B&E Ltd	1.9%	5,000,000.00	1.9%	5,000,000.00
BankVic	1.9%	5,000,000.00	1.9%	5,000,000.00
Bendigo & Adelaide Bank Ltd	4.3%	11,159,168.15	4.2%	11,010,575.89
Cooperatieve Rabobank U.A Australia Branch	1.5%	3,750,000.00	1.4%	3,750,000.00
Defence Bank Ltd	1.9%	5,000,000.00	1.9%	5,000,000.00
Heritage and People's Choice Limited t/as People's Choice Credit Union	1.0%	2,500,000.00	1.0%	2,500,000.00
MyState Bank Ltd	4.8%	12,500,000.00	4.8%	12,500,000.00
Newcastle Greater Mutual Group Ltd	1.6%	4,000,000.00	1.5%	4,000,000.00
Northern Territory Treasury Corporation	3.1%	8,000,000.00	3.1%	8,000,000.00
Police Bank Ltd	0.0%	0.00	2.3%	6,000,000.00
Suncorp Bank (Norfina Ltd) - Subsidiary of ANZ	7.8%	20,050,000.00	7.7%	20,050,000.00
UBS Australia Ltd	4.3%	11,000,000.00	4.2%	11,000,000.00
	47.0%	121,234,772.13	49.0%	127,090,311.82

Fossil Fuel vs Non Fossil Fuel Lending ADI





Total Portfolio	258,169,188.67	259,521,805.23
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All amounts shown in the table and charts are Current Face Values for fixed interest holdings and Market Values for unit trust holdings (if included).
The above percentages are relative to the portfolio total and may be affected by rounding.
A fossil fuel lending ADI appearing in the non-fossil fuel related table will indicate that the portfolio contains a "green bond" issued by that ADI.



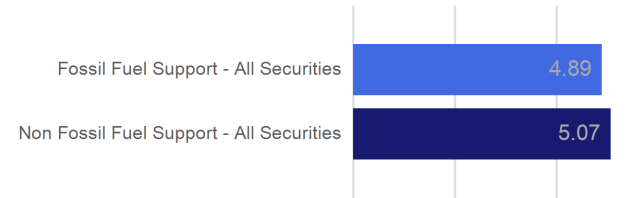


Running Yields by Fossil Fuel and Ethical Ratings As At 31 August 2024

Trading Book	Weighted Average Running Yield
Queanbeyan-Palerang Regional Council	4.97
Fossil Fuel Support - Simple Interest Only	5.32
Non Fossil Fuel Support - Simple Interest Only	5.27
Fossil Fuel Support - All Securities	4.89
Non Fossil Fuel Support - All Securities	5.07

Note: If unit trust holdings are included in the report and multiple trading books hold the same unit trust security, reported IRRs can be misleading.

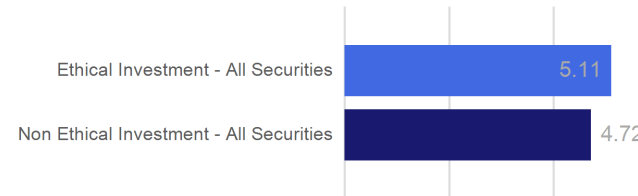
Fossil Fuel vs Non Fossil Fuel Running Total



Trading Book	Weighted Average Running Yield
Queanbeyan-Palerang Regional Council	4.97
Ethical Investment - Simple Interest Only	5.29
Non Ethical Investment - Simple Interest Only	5.29
Ethical Investment - All Securities	5.11
Non Ethical Investment - All Securities	4.72

Note: If unit trust holdings are included in the report and multiple trading books hold the same unit trust security, reported IRRs can be misleading.

Ethical vs Non Ethical Running Total





Report Code: TBSBP180EXT-00.16
Report Description: Portfolio Fossil Fuel Summary Report
Parameters:
As At Date: 31 Aug 2024
Prior As At Date: 30 Sep 2024
Trading Entity: Queanbeyan-Palerang Regional Council
Trading Book: Queanbeyan-Palerang Regional Council
Settlement Date Base
FI Holdings Only
Print Time: 8:22:54 AM



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Report Code: TEPACK080EXT-00.12
Report Description: Investment Report Pack 080
Parameters:
Trading Entity: Queanbeyan-Palerang Regional Council
Trading Book: Queanbeyan-Palerang Regional Council
Settlement Date Base
Period End Date: 31 Aug 2024
Financial Year Start Date: 1 Jul 2024
Financial Year End Date: 30 Jun 2025
History Start Date: 1 Jan 2000
Exclude Cash
Exclude Unallocated Cash
Exclude Negative Unit Holdings
Trading Limit Parameters:
Use Face Value
Use Security Rating Group
Eliminate Issuer Parent Child Effect? No
Trading Entity Limits Only? No