

Investments Portfolio – October 2021

[As at 1 November 2021]

	S&P RATING	Date Lodged	Term (Days)	%	Date Due	Principal \$
BANK OF QUEENSLAND(Wyangala Sewer Handover)	A-2	19/10/2021	182	0.38%	19/04/2022	1,686,000.00
BENDIGO & ADELAIDE BANK LTD	A-2	12/10/2021	273	0.30%	12/07/2022	1,000,000.00
COMMONWEALTH BANK OF AUSTRALIA	A-1+	17/11/2020	365	0.54%	17/11/2021	1,000,000.00
COMMONWEALTH BANK OF AUSTRALIA	A-1+	8/12/2020	365	0.48%	8/12/2021	1,000,000.00
COMMONWEALTH BANK OF AUSTRALIA	A-1+	19/01/2021	365	0.43%	19/01/2022	500,000.00
COMMONWEALTH BANK OF AUSTRALIA	A-1+	4/05/2021	365	0.41%	4/05/2022	500,000.00
COMMONWEALTH BANK OF AUSTRALIA	A-1+	18/05/2021	365	0.38%	18/05/2022	500,000.00
COMMONWEALTH BANK OF AUSTRALIA	A-1+	31/05/2021	365	0.40%	31/05/2022	500,000.00
COMMONWEALTH BANK OF AUSTRALIA	A-1+	1/06/2021	365	0.39%	1/06/2022	500,000.00
COMMONWEALTH BANK OF AUSTRALIA	A-1+	16/09/2021	270	0.30%	13/06/2022	500,000.00
IMB LTD	A-2	24/06/2021	229	0.22%	8/02/2022	500,000.00
IMB LTD	A-2	8/07/2021	271	0.24%	5/04/2022	600,000.00
ING BANK	A-2	3/12/2020	365	0.25%	3/12/2021	1,000,000.00
ING BANK	A-2	23/02/2021	365	0.50%	23/02/2022	500,000.00
ING BANK	A-2	4/03/2021	365	0.50%	4/03/2022	500,000.00
ING (Wyangala Sewer Handover)	A-2	19/04/2021	365	0.50%	19/04/2022	234,914.23
ING BANK	A-2	12/04/2021	365	0.50%	12/04/2022	1,000,000.00
ING BANK	A-2	12/04/2021	274	0.45%	11/01/2022	500,000.00
ING BANK	A-2	14/04/2021	365	0.50%	14/04/2022	1,000,000.00
NATIONAL AUSTRALIA BANK LTD	A-1+	23/03/2021	272	0.30%	20/12/2021	1,000,000.00
NATIONAL AUSTRALIA BANK LTD	A-1+	27/04/2021	210	0.32%	23/11/2021	500,000.00
NATIONAL AUSTRALIA BANK LTD	A-1+	25/05/2021	240	0.31%	20/01/2022	1,000,000.00
NATIONAL AUSTRALIA BANK LTD	A-2	25/05/2021	273	0.31%	22/02/2022	500,000.00
NATIONAL AUSTRALIA BANK LTD	A-2	31/05/2021	365	0.35%	31/05/2022	500,000.00
NATIONAL AUSTRALIA BANK LTD	A-1+	1/06/2021	365	0.35%	1/06/2022	1,000,000.00
NATIONAL AUSTRALIA BANK LTD	A-1+	6/10/2021	335	0.34%	6/09/2022	500,000.00
ST GEORGE BANK	A-1+	6/05/2021	320	0.27%	22/03/2022	500,000.00
ST GEORGE BANK	A-1+	6/05/2021	320	0.27%	22/03/2022	500,000.00
ST GEORGE BANK	A-1+	18/05/2021	308	0.27%	22/03/2022	500,000.00
ST GEORGE BANK	A-1+	25/06/2021	242	0.32%	22/02/2022	500,000.00
ST GEORGE BANK	A-1+	24/06/2021	257	0.32%	8/03/2022	500,000.00
ST GEORGE BANK	A-1+	25/06/2021	270	0.32%	22/03/2022	500,000.00
ST GEORGE BANK	A-1+	8/07/2021	306	0.37%	10/05/2022	500,000.00
ST GEORGE BANK	A-1+	24/06/2021	145	0.23%	16/11/2021	500,000.00
SUNCORP-METWAY LTD	A-1	12/08/2021	271	0.23%	10/05/2022	500,000.00
SUNCORP-METWAY LTD	A-1	23/09/2021	152	0.30%	22/02/2022	500,000.00
SUNCORP-METWAY LTD	A-1	24/09/2021	193	0.30%	5/04/2022	500,000.00
SUNCORP-METWAY LTD	A-1	25/09/2021	213	0.32%	26/04/2022	500,000.00
SUNCORP-METWAY LTD	A-1	26/09/2021	303	0.33%	26/07/2022	500,000.00
SUNCORP-METWAY LTD (BARP)	A-1	4/05/2021	274	0.33%	2/02/2022	2,000,000.00
						27,020,914.23

I hereby certify that all of the above investments have been placed in accordance with the Act, the Regulations and Council's Investment Policy.

Scott Ellison
Manager – Finance