

Register of Investments

Investments Portfolio – June 2022

[As at 30 June 2022]

	S&P Rating	Date Lodged	Term (Days)	Rate	Date Due	Principal \$
BANK OF QUEENSLAND(Wyangala Sewer Handover)	A-2	3/05/2022	365	2.50%	3/05/2023	1,000,000.00
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+	17/11/2021	321	0.53%	4/10/2022	1,000,000.00
COMMONWEALTH BANK OF AUSTRALIA	A-1+	8/12/2021	365	0.55%	8/12/2022	1,000,000.00
COMMONWEALTH BANK OF AUSTRALIA	A-1+	19/01/2022	365	0.67%	19/01/2023	500,000.00
COMMONWEALTH BANK OF AUSTRALIA	A-1+	30/06/2022	215	3.08%	31/01/2023	500,000.00
COMMONWEALTH BANK OF AUSTRALIA	A-1+	18/05/2022	279	2.74%	21/02/2023	500,000.00
COMMONWEALTH BANK OF AUSTRALIA	A-1+	31/05/2022	273	2.69%	28/02/2023	500,000.00
COMMONWEALTH BANK OF AUSTRALIA	A-1+	1/06/2022	307	2.86%	4/04/2023	500,000.00
COMMONWEALTH BANK OF AUSTRALIA	A-1+	3/06/2022	319	3.09%	18/04/2023	500,000.00
COMMONWEALTH BANK OF AUSTRALIA	A-1+	4/05/2022	365	3.06%	4/05/2023	500,000.00
IMB LTD	A-2	3/05/2022	182	1.30%	1/11/2022	250,000.00
IMB LTD	A-2	8/02/2022	280	0.55%	15/11/2022	500,000.00
IMB LTD	A-2	5/04/2022	280	0.95%	10/01/2023	600,000.00
ING BANK	A-2	11/01/2022	301	0.55%	8/11/2022	500,000.00
ING BANK	A-2	3/12/2021	368	0.60%	6/12/2022	1,000,000.00
ING BANK	A-2	23/02/2022	301	0.68%	21/12/2022	500,000.00
ING BANK	A-2	4/03/2022	326	0.72%	24/01/2023	500,000.00
ING BANK	A-2	14/04/2022	334	1.80%	14/03/2023	1,000,000.00
ING BANK(Wyangala Sewer Handover)	A-2	3/05/2022	365	2.38%	3/05/2023	920,914.23
NATIONAL AUSTRALIA BANK LTD	A-2	22/02/2022	168	0.48%	9/08/2022	500,000.00
NATIONAL AUSTRALIA BANK LTD	A-1+	20/01/2022	215	0.55%	23/08/2022	1,000,000.00
NATIONAL AUSTRALIA BANK LTD	A-1+	6/10/2021	335	0.34%	6/09/2022	500,000.00
NATIONAL AUSTRALIA BANK LTD	A-1+	23/11/2021	336	0.49%	25/10/2022	500,000.00
NATIONAL AUSTRALIA BANK LTD	A-2	24/02/2022	320	0.78%	10/01/2023	500,000.00
NATIONAL AUSTRALIA BANK LTD	A-1+	30/06/2022	243	3.21%	28/02/2023	500,000.00
NATIONAL AUSTRALIA BANK LTD	A-2	31/05/2022	301	2.57%	28/03/2023	500,000.00
NATIONAL AUSTRALIA BANK LTD	A-1+	1/06/2022	335	2.75%	2/05/2023	1,000,000.00
NEWCASTLE PERMANENT BUILDING SOCIETY LTD	A-2	30/06/2022	194	2.80%	10/01/2023	1,000,000.00
ST GEORGE BANK	A-1+	3/05/2022	92	0.20%	3/08/2022	500,000.00
ST GEORGE BANK	A-1+	22/03/2022	154	0.27%	23/08/2022	500,000.00
ST GEORGE BANK	A-1+	14/06/2022	92	1.05%	14/09/2022	500,000.00
ST GEORGE BANK	A-1+	16/11/2021	308	0.42%	20/09/2022	500,000.00
ST GEORGE BANK	A-1+	30/06/2022	96	1.55%	4/10/2022	500,000.00
ST GEORGE BANK	A-1+	23/06/2022	103	1.55%	4/10/2022	500,000.00
ST GEORGE BANK	A-1+	22/03/2022	217	0.32%	25/10/2022	500,000.00
ST GEORGE BANK	A-1+	10/05/2022	252	0.87%	17/01/2023	500,000.00
ST GEORGE BANK	A-1+	22/03/2022	329	0.42%	14/02/2023	500,000.00
SUNCORP-METWAY LTD	A-1	26/09/2021	303	0.33%	26/07/2022	500,000.00
SUNCORP-METWAY LTD	A-1	3/05/2022	91	0.95%	2/08/2022	500,000.00
SUNCORP-METWAY LTD	A-1	10/05/2022	217	2.22%	13/12/2022	500,000.00
SUNCORP-METWAY LTD	A-1	22/02/2022	302	0.70%	21/12/2022	500,000.00
SUNCORP-METWAY LTD	A-1	5/04/2022	336	1.59%	7/03/2023	500,000.00
SUNCORP-METWAY LTD	A-1	26/04/2022	336	1.84%	28/03/2023	500,000.00
SUNCORP-METWAY LTD	A-1	30/06/2022	348	3.74%	13/06/2023	500,000.00
SUNCORP-METWAY LTD (BARP)	A-1	2/02/2022	300	0.65%	29/11/2022	2,000,000.00
						\$29,270,914.23