

# Register of Investments

Investments Portfolio – November 2023

Institution	S&P Rating	Date Lodged	Term (Days)	%	Date Due	Principal \$
BANK OF QUEENSLAND	A-2	23/11/2023	61	4.60%	23/01/2024	500,000.00
BANK OF QUEENSLAND	A-2	12/09/2023	182	4.90%	12/03/2024	500,000.00
BANK OF QUEENSLAND(Wyangala Sewer Handover)	A-2	31/10/2023	182	5.30%	30/04/2024	1,000,000.00
BENDIGO & ADELAIDE BANK LTD	A-2	19/09/2023	182	4.81%	19/03/2024	1,000,000.00
COMMONWEALTH BANK OF AUSTRALIA	A-1+	7/11/2023	35	4.30%	12/12/2023	500,000.00
COMMONWEALTH BANK OF AUSTRALIA	A-1+	30/05/2023	203	4.70%	19/12/2023	500,000.00
COMMONWEALTH BANK OF AUSTRALIA	A-1+	6/06/2023	217	4.81%	9/01/2024	500,000.00
COMMONWEALTH BANK OF AUSTRALIA	A-1+	27/06/2023	210	5.14%	23/01/2024	500,000.00
COMMONWEALTH BANK OF AUSTRALIA	A-1+	2/05/2023	273	4.45%	30/01/2024	500,000.00
COMMONWEALTH BANK OF AUSTRALIA	A-1+	4/05/2023	271	4.58%	30/01/2024	500,000.00
COMMONWEALTH BANK OF AUSTRALIA	A-1+	8/08/2023	182	5.40%	6/02/2024	1,000,000.00
COMMONWEALTH BANK OF AUSTRALIA	A-1+	10/10/2023	126	4.68%	13/02/2024	1,000,000.00
COMMONWEALTH BANK OF AUSTRALIA	A-1+	8/08/2023	196	5.42%	20/02/2024	500,000.00
COMMONWEALTH BANK OF AUSTRALIA	A-1+	8/08/2023	210	5.43%	5/03/2024	500,000.00
COMMONWEALTH BANK OF AUSTRALIA	A-1+	18/04/2023	336	4.40%	19/03/2024	500,000.00
IMB LTD	A-2	6/06/2023	182	5.05%	5/12/2023	250,000.00
IMB LTD	A-2	5/09/2023	182	5.00%	5/03/2024	500,000.00
IMB LTD	A-2	10/10/2023	154	4.90%	12/03/2024	600,000.00
IMB LTD	A-2	19/09/2023	182	5.00%	19/03/2024	500,000.00
ING BANK	A-2	14/03/2023	273	4.83%	12/12/2023	500,000.00
ING BANK	A-2	7/11/2023	35	4.39%	12/12/2023	500,000.00
ING BANK	A-2	23/11/2023	40	4.41%	2/01/2024	500,000.00
ING BANK	A-2	18/07/2023	182	5.00%	16/01/2024	500,000.00
ING BANK	A-2	25/07/2023	189	5.00%	30/01/2024	500,000.00
ING BANK	A-2	5/09/2023	217	4.80%	9/04/2024	1,000,000.00
ING BANK	A-2	14/09/2023	215	4.07%	16/04/2024	500,000.00
ING BANK	A-2	3/10/2023	245	5.00%	4/06/2024	500,000.00
ING BANK	A-2	3/10/2023	245	5.00%	4/06/2024	500,000.00
ING BANK(Wyangala Sewer Handover)	A-2	31/10/2023	273	5.17%	30/07/2024	920,914.23
NATIONAL AUSTRALIA BANK LTD	A-2	23/05/2023	196	4.85%	5/12/2023	500,000.00
NATIONAL AUSTRALIA BANK LTD	A-2	11/10/2023	90	4.85%	9/01/2024	500,000.00
NATIONAL AUSTRALIA BANK LTD	A-1+	8/08/2023	182	5.20%	6/02/2024	500,000.00
NATIONAL AUSTRALIA BANK LTD	A-1+	7/11/2023	112	5.00%	27/02/2024	500,000.00
NATIONAL AUSTRALIA BANK LTD	A-1+	28/11/2023	91	4.95%	27/02/2024	500,000.00
NATIONAL AUSTRALIA BANK LTD	A-1+	28/11/2023	120	5.05%	27/03/2024	500,000.00
NATIONAL AUSTRALIA BANK LTD	A-2	7/11/2023	182	5.20%	7/05/2024	500,000.00
NATIONAL AUSTRALIA BANK LTD	A-1+	26/09/2023	245	5.15%	28/05/2024	500,000.00
NATIONAL AUSTRALIA BANK LTD	A-1+	21/11/2023	210	5.20%	18/06/2024	1,000,000.00
NATIONAL AUSTRALIA BANK LTD	A-2	5/10/2023	264	5.10%	25/06/2024	500,000.00
NATIONAL AUSTRALIA BANK LTD	A-2	24/10/2023	245	5.15%	25/06/2024	500,000.00
NATIONAL AUSTRALIA BANK LTD	A-1+	31/10/2023	273	5.30%	30/07/2024	500,000.00
NEWCASTLE PERMANENT BUILDING SOCIETY LTD	A-2	15/08/2023	182	5.00%	13/02/2024	1,000,000.00
ST GEORGE BANK	A-1+	15/08/2023	126	4.16%	19/12/2023	500,000.00
ST GEORGE BANK	A-1+	14/06/2023	216	4.40%	16/01/2024	500,000.00
ST GEORGE BANK	A-1+	25/07/2023	182	4.24%	23/01/2024	500,000.00
ST GEORGE BANK	A-1+	22/08/2023	154	4.24%	23/01/2024	500,000.00
ST GEORGE BANK	A-1+	29/08/2023	154	4.24%	30/01/2024	500,000.00
ST GEORGE BANK	A-1+	30/11/2023	96	4.08%	5/03/2024	500,000.00
SUNCORP-METWAY LTD	A-1	5/07/2023	153	5.27%	5/12/2023	500,000.00
SUNCORP-METWAY LTD	A-1	14/06/2023	181	5.25%	12/12/2023	500,000.00
SUNCORP-METWAY LTD	A-1	14/06/2023	188	5.25%	19/12/2023	500,000.00
SUNCORP-METWAY LTD	A-1	4/07/2023	189	5.40%	9/01/2024	500,000.00
SUNCORP-METWAY LTD	A-1	27/06/2023	210	5.35%	23/01/2024	500,000.00
SUNCORP-METWAY LTD (BARP)	A-1	30/05/2023	245	4.96%	30/01/2024	2,000,000.00
SUNCORP-METWAY LTD	A-1	6/06/2023	245	5.10%	6/02/2024	500,000.00
SUNCORP-METWAY LTD	A-1	10/10/2023	182	5.13%	9/04/2024	500,000.00
SUNCORP-METWAY LTD	A-1	3/10/2023	210	5.07%	30/04/2024	500,000.00
SUNCORP-METWAY LTD	A-1	26/09/2023	245	5.15%	28/05/2024	500,000.00
<b>Total</b>						<b>\$34,270,914.23</b>