

# Register of Investments

## Investments Portfolio – March 2023

[As at 31 March 2023]

	S&P Rating	Date Lodged	Term (Days)	%	Date Due	Principal \$
BANK OF QUEENSLAND(Wyangala Sewer Handover)	A-2	3/05/2022	365	2.50%	3/05/2023	1,000,000.00
ING BANK(Wyangala Sewer Handover)	A-2	3/05/2022	365	2.38%	3/05/2023	920,914.23
COMMONWEALTH BANK OF AUSTRALIA	A-1+	4/05/2022	365	3.06%	4/05/2023	500,000.00
COMMONWEALTH BANK OF AUSTRALIA	A-1+	1/06/2022	307	2.86%	4/04/2023	500,000.00
NATIONAL AUSTRALIA BANK LTD	A-1+	1/06/2022	335	2.75%	2/05/2023	1,000,000.00
COMMONWEALTH BANK OF AUSTRALIA	A-1+	3/06/2022	319	3.09%	18/04/2023	500,000.00
SUNCORP-METWAY LTD	A-1	30/06/2022	348	3.74%	13/06/2023	500,000.00
BENDIGO & ADELAIDE BANK LTD	A-2	12/07/2022	273	3.50%	11/04/2023	1,000,000.00
SUNCORP-METWAY LTD	A-1	26/07/2022	336	3.83%	27/06/2023	500,000.00
SUNCORP-METWAY LTD	A-1	2/08/2022	336	3.57%	4/07/2023	500,000.00
NATIONAL AUSTRALIA BANK LTD	A-1+	9/08/2022	273	3.60%	9/05/2023	500,000.00
NATIONAL AUSTRALIA BANK LTD	A-1+	23/08/2022	273	3.70%	23/05/2023	1,000,000.00
ST GEORGE BANK	A-1+	23/08/2022	336	3.00%	25/07/2023	500,000.00
NATIONAL AUSTRALIA BANK LTD	A-1+	6/09/2022	336	3.96%	8/08/2023	500,000.00
ST GEORGE BANK	A-1+	14/09/2022	273	3.10%	14/06/2023	500,000.00
ST GEORGE BANK	A-1+	20/09/2022	308	3.20%	25/07/2023	500,000.00
COMMONWEALTH BANK OF AUSTRALIA	A-1+	4/10/2022	308	4.29%	8/08/2023	1,000,000.00
ST GEORGE BANK	A-1+	4/10/2022	315	3.20%	15/08/2023	500,000.00
ST GEORGE BANK	A-1+	4/10/2022	322	3.20%	22/08/2023	500,000.00
NATIONAL AUSTRALIA BANK LTD	A-1+	25/10/2022	336	4.36%	26/09/2023	500,000.00
ST GEORGE BANK	A-1+	25/10/2022	203	2.80%	16/05/2023	500,000.00
ING BANK	A-2	8/11/2022	308	4.07%	12/09/2023	500,000.00
SUNCORP-METWAY LTD (BARP)	A-1	29/11/2022	182	4.16%	30/05/2023	2,000,000.00
ING BANK	A-2	6/12/2022	273	4.01%	5/09/2023	1,000,000.00
COMMONWEALTH BANK OF AUSTRALIA	A-1+	8/12/2022	306	4.26%	10/10/2023	1,000,000.00
SUNCORP-METWAY LTD	A-1	13/12/2022	182	4.21%	13/06/2023	500,000.00
ING BANK	A-2	21/12/2022	216	3.80%	25/07/2023	500,000.00
SUNCORP-METWAY LTD	A-1	21/12/2022	195	4.23%	4/07/2023	500,000.00
IMB LTD	A-2	10/01/2023	183	4.10%	12/07/2023	600,000.00
NATIONAL AUSTRALIA BANK LTD	A-2	10/01/2023	274	4.44%	11/10/2023	500,000.00
NEWCASTLE PERMANENT BUILDING SOCIETY LTD	A-2	10/01/2023	92	3.65%	12/04/2023	1,000,000.00
ST GEORGE BANK	A-1+	17/01/2023	126	3.33%	23/05/2023	500,000.00
ING BANK	A-2	24/01/2023	294	4.30%	14/11/2023	500,000.00
COMMONWEALTH BANK OF AUSTRALIA	A-1+	31/01/2023	126	4.23%	6/06/2023	500,000.00
IMB LTD	A-2	31/01/2023	126	4.00%	6/06/2023	250,000.00
IMB LTD	A-2	14/02/2023	91	4.00%	16/05/2023	500,000.00
ING BANK	A-2	20/02/2023	92	3.80%	23/05/2023	500,000.00
NATIONAL AUSTRALIA BANK LTD	A-2	20/02/2023	92	4.10%	23/05/2023	500,000.00
COMMONWEALTH BANK OF AUSTRALIA	A-1+	28/02/2023	63	3.85%	2/05/2023	500,000.00
COMMONWEALTH BANK OF AUSTRALIA	A-1+	28/02/2023	91	4.26%	30/05/2023	500,000.00
NATIONAL AUSTRALIA BANK LTD	A-1+	28/02/2023	63	3.65%	2/05/2023	500,000.00
SUNCORP-METWAY LTD	A-1	7/03/2023	91	4.18%	6/06/2023	500,000.00
ING BANK	A-2	14/03/2023	126	4.12%	18/07/2023	500,000.00
ING BANK	A-2	14/03/2023	273	4.83%	12/12/2023	500,000.00
COMMONWEALTH BANK OF AUSTRALIA	A-1+	28/03/2023	91	4.28%	27/06/2023	500,000.00
NATIONAL AUSTRALIA BANK LTD	A-2	28/03/2023	210	4.45%	24/10/2023	500,000.00
SUNCORP-METWAY LTD	A-1	28/03/2023	182	4.46%	26/09/2023	500,000.00

**\$29,270,914.23**