

# Register of Investments

Investments Portfolio – June 2023

[As at 5 July 2023]

	S&P Rating	Date Lodged	Term (Days)	%	Date Due	Principal \$
SUNCORP-METWAY LTD	A-1	2/08/2022	336	3.57%	4/07/2023	500,000.00
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+	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
ING BANK	A-2	8/11/2022	308	4.07%	12/09/2023	500,000.00
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
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-1+	10/01/2023	274	4.44%	11/10/2023	500,000.00
ING BANK	A-2	24/01/2023	294	4.30%	14/11/2023	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
NATIONAL AUSTRALIA BANK LTD	A-1+	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
COMMONWEALTH BANK OF AUSTRALIA	A-1+	4/04/2023	217	4.34%	7/11/2023	500,000.00
BENDIGO & ADELAIDE BANK LTD	A-2	11/04/2023	161	4.35%	19/09/2023	1,000,000.00
COMMONWEALTH BANK OF AUSTRALIA	A-1+	18/04/2023	336	4.40%	19/03/2024	500,000.00
COMMONWEALTH BANK OF AUSTRALIA	A-1+	2/05/2023	273	4.45%	30/01/2024	500,000.00
NATIONAL AUSTRALIA BANK LTD	A-1+	2/05/2023	182	4.55%	31/10/2023	500,000.00
NATIONAL AUSTRALIA BANK LTD	A-1+	2/05/2023	210	4.55%	28/11/2023	1,000,000.00
BANK OF QUEENSLAND (Wyangala Sewer Handover)	A-2	3/05/2023	181	4.60%	31/10/2023	1,000,000.00
ING BANK (Wyangala Sewer Handover)	A-2	3/05/2023	181	4.12%	31/10/2023	920,914.23
COMMONWEALTH BANK OF AUSTRALIA	A-1+	4/05/2023	271	4.58%	30/01/2024	500,000.00
NATIONAL AUSTRALIA BANK LTD	A-1+	9/05/2023	182	4.75%	7/11/2023	500,000.00
IMB LTD	A-2	16/05/2023	126	4.65%	19/09/2023	500,000.00
NEWCASTLE PERMANENT BUILDING SOCIETY LTD	A-2	16/05/2023	91	4.10%	15/08/2023	1,000,000.00
NATIONAL AUSTRALIA BANK LTD	A-1+	23/05/2023	182	4.85%	21/11/2023	1,000,000.00
NATIONAL AUSTRALIA BANK LTD	A-1+	23/05/2023	196	4.85%	5/12/2023	500,000.00
ST GEORGE BANK	A-1+	23/05/2023	91	3.88%	22/08/2023	500,000.00
COMMONWEALTH BANK OF AUSTRALIA	A-1+	30/05/2023	203	4.70%	19/12/2023	500,000.00
SUNCORP-METWAY LTD (BARP)	A-1	30/05/2023	245	4.96%	30/01/2024	2,000,000.00
COMMONWEALTH BANK OF AUSTRALIA	A-1+	6/06/2023	217	4.81%	9/01/2024	500,000.00
IMB LTD	A-2	6/06/2023	182	5.05%	5/12/2023	250,000.00
SUNCORP-METWAY LTD	A-1	6/06/2023	245	5.10%	6/02/2024	500,000.00
ST GEORGE BANK	A-1+	14/06/2023	216	4.40%	16/01/2024	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
COMMONWEALTH BANK OF AUSTRALIA	A-1+	27/06/2023	210	5.14%	23/01/2024	500,000.00
SUNCORP-METWAY LTD	A-1	27/06/2023	210	5.35%	23/01/2024	500,000.00
<b>Total</b>						<b>\$28,270,914.23</b>