

Register of Investments

Investments Portfolio – 31 May 2024

[As at 31 May 2024]

Funding Institution	S&P Rating	Date Lodged	Term (Days)	%	Date Due	Principal \$
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
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
ING BANK(Wyangala Sewer Handover)	A-2	31/10/2023	273	5.17%	30/07/2024	920,914.23
NATIONAL AUSTRALIA BANK LTD	A-1+	31/10/2023	273	5.30%	30/07/2024	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	5/12/2023	182	5.15%	4/06/2024	500,000.00
COMMONWEALTH BANK OF AUSTRALIA	A-1+	12/12/2023	182	4.93%	11/06/2024	500,000.00
ING BANK	A-2	12/12/2023	217	5.00%	16/07/2024	500,000.00
SUNCORP-METWAY LTD	A-1	19/12/2023	182	5.11%	18/06/2024	500,000.00
COMMONWEALTH BANK OF AUSTRALIA	A-1+	9/01/2024	210	4.90%	6/08/2024	500,000.00
NATIONAL AUSTRALIA BANK LTD	A-2	9/01/2024	224	5.10%	20/08/2024	500,000.00
SUNCORP-METWAY LTD	A-1	9/01/2024	217	5.10%	13/08/2024	500,000.00
ING BANK	A-2	16/01/2024	224	4.89%	27/08/2024	500,000.00
ST GEORGE BANK	A-1+	16/01/2024	231	4.40%	3/09/2024	500,000.00
COMMONWEALTH BANK OF AUSTRALIA	A-1+	23/01/2024	182	4.90%	23/07/2024	500,000.00
SUNCORP-METWAY LTD	A-1	23/01/2024	300	5.20%	18/11/2024	500,000.00
BENDIGO & ADELAIDE BANK LTD	A-2	25/01/2024	159	4.91%	2/07/2024	500,000.00
COMMONWEALTH BANK OF AUSTRALIA	A-1+	30/01/2024	175	5.02%	23/07/2024	500,000.00
COMMONWEALTH BANK OF AUSTRALIA	A-1+	30/01/2024	231	5.04%	17/09/2024	500,000.00
ING BANK	A-2	30/01/2024	300	5.10%	25/11/2024	500,000.00
ING BANK	A-2	30/01/2024	365	5.17%	29/01/2025	500,000.00
NATIONAL AUSTRALIA BANK LTD	A-2	30/01/2024	161	5.10%	9/07/2024	500,000.00
ST GEORGE BANK	A-1+	30/01/2024	245	4.88%	1/10/2024	500,000.00
SUNCORP-METWAY LTD (BARP)	A-1	30/01/2024	224	5.12%	10/09/2024	2,000,000.00
COMMONWEALTH BANK OF AUSTRALIA	A-1+	6/02/2024	217	5.05%	10/09/2024	1,000,000.00
NATIONAL AUSTRALIA BANK LTD	A-1+	6/02/2024	231	5.10%	24/09/2024	500,000.00
SUNCORP-METWAY LTD	A-1	6/02/2024	210	5.07%	3/09/2024	500,000.00
COMMONWEALTH BANK OF AUSTRALIA	A-1+	13/02/2024	231	5.06%	1/10/2024	1,000,000.00
COMMONWEALTH BANK OF AUSTRALIA	A-1+	20/02/2024	245	4.94%	22/10/2024	500,000.00
ING BANK	A-2	22/02/2024	229	4.85%	8/10/2024	500,000.00
ST GEORGE BANK	A-1+	22/02/2024	250	4.88%	29/10/2024	500,000.00
ST GEORGE BANK	A-1+	22/02/2024	257	4.88%	5/11/2024	500,000.00
NATIONAL AUSTRALIA BANK LTD	A-1+	27/02/2024	259	5.10%	12/11/2024	500,000.00
NATIONAL AUSTRALIA BANK LTD	A-1+	27/02/2024	266	5.10%	19/11/2024	500,000.00
COMMONWEALTH BANK OF AUSTRALIA	A-1+	6/03/2024	181	4.85%	3/09/2024	500,000.00
IMB LTD	A-2	6/03/2024	181	4.95%	3/09/2024	500,000.00
ST GEORGE BANK	A-1+	6/03/2024	244	4.88%	5/11/2024	500,000.00
BANK OF QUEENSLAND	A-2	12/03/2024	182	5.17%	10/09/2024	500,000.00
IMB LTD	A-2	12/03/2024	182	4.90%	10/09/2024	600,000.00
SUNCORP-METWAY LTD	A-1	12/03/2024	245	5.05%	12/11/2024	500,000.00
BENDIGO & ADELAIDE BANK LTD	A-2	19/03/2024	273	5.03%	17/12/2024	1,000,000.00
COMMONWEALTH BANK OF AUSTRALIA	A-1+	19/03/2024	182	4.86%	17/09/2024	500,000.00
IMB LTD	A-2	19/03/2024	182	4.95%	17/09/2024	500,000.00
NATIONAL AUSTRALIA BANK LTD	A-1+	27/03/2024	90	5.05%	25/06/2024	500,000.00
IMB LTD	A-2	9/04/2024	182	4.90%	8/10/2024	250,000.00
ING BANK	A-2	9/04/2024	245	4.89%	10/12/2024	1,000,000.00
SUNCORP-METWAY LTD	A-1	9/04/2024	189	5.00%	15/10/2024	500,000.00
ING BANK	A-2	16/04/2024	77	4.58%	2/07/2024	500,000.00
ST GEORGE BANK	A-1+	23/04/2024	259	4.88%	7/01/2025	500,000.00
BANK OF QUEENSLAND(Wyangala Sewer Handover)	A-2	30/04/2024	182	5.15%	29/10/2024	1,000,000.00
SUNCORP-METWAY LTD	A-1	30/04/2024	182	5.09%	29/10/2024	500,000.00
Total						\$31,270,914.23