

**TENTERFIELD SHIRE COUNCIL - SUMMARY OF INVESTMENTS 30 NOVEMBER 2023**

Financial Institution	Issuer Rating
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NAB	AA-
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NAB	AA-
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**TOTAL NAB INVESTMENTS**

Investment Term	Maturity Date	Interest Rate	Amount	Percentage Exposure
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91 Days	22/Jan/24	4.90%	1,500,000.00	16.67%
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180 Days	28/May/24	5.15%	1,000,000.00	11.11%
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**2,500,000.00**      **27.78%**

Commonwealth Bank	AA-
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**TOTAL CBA INVESTMENTS**

3 Months	18/Dec/23	4.68%	3,000,000.00	33.33%
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**3,000,000.00**      **33.33%**

Westpac	AA-
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Westpac	AA-
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**TOTAL WESTPAC INVESTMENTS**

3 Months	30/Jan/24	4.94%	1,500,000.00	16.67%
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6 Months	30/May/24	5.17%	2,000,000.00	22.22%
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**3,500,000.00**      **38.89%**

<b>INVESTMENTS TOTAL</b>	
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			<b>9,000,000.00</b>	<b>100.00%</b>
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**Summary**

I hereby certify that the investments as shown herein, have been invested in accordance with Section 625 of the Local Government Act 1993, and associated Regulations, and in accordance with Council policy and procedures.

**By:**

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**Responsible Accounting Officer**

\_\_\_\_\_  
R.Jones

\* Except as highlighted in the associated Council Report.