

TENTERFIELD SHIRE COUNCIL - SUMMARY OF INVESTMENTS 31 JANUARY 2024

Financial Institution	Issuer Rating	Investment Term	Maturity Date	Interest Rate	Amount	Percentage Exposure
NAB	AA-	91 Days	22/Apr/24	5.05%	1,500,000.00	10.71%
NAB	AA-	180 Days	28/May/24	5.15%	1,000,000.00	7.14%
NAB	AA-	180 Days	11/Jun/24	5.15%	2,000,000.00	14.29%
NAB	AA-	90 Days	11/Mar/24	5.05%	1,000,000.00	7.14%
<u>TOTAL NAB INVESTMENTS</u>					<u>5,500,000.00</u>	<u>39.29%</u>
Commonwealth Bank	AA-	3 Months	18/Mar/24	4.85%	3,000,000.00	21.43%
<u>TOTAL CBA INVESTMENTS</u>					<u>3,000,000.00</u>	<u>21.43%</u>
Westpac	AA-	3 Months	30/Apr/24	4.94%	1,500,000.00	10.71%
Westpac	AA-	6 Months	30/May/24	5.17%	2,000,000.00	14.29%
Westpac	AA-	6 Months	12/Jun/24	5.11%	2,000,000.00	14.29%
<u>TOTAL WESTPAC INVESTMENTS</u>					<u>5,500,000.00</u>	<u>39.29%</u>
INVESTMENTS TOTAL					14,000,000.00	100.00%

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:

Responsible Accounting Officer

R.Jones

* Except as highlighted in the associated Council Report.