

Investments to 30 April 2023

Investment Institution	Type	Investment Face Value	Interest Rate	Term Days	Maturity Date	Interest Due
CBA	Call	\$700,000	0.25%	N/A	30-04-23	\$143.84
NAB	TD	\$1,000,000	3.95%	224	03-05-23	\$24,241.10
Bank of Qld	TD	\$1,000,000	4.18%	217	10-05-23	\$24,850.96
CBA	TD	\$1,000,000	3.90%	196	17-05-23	\$20,942.47
CBA	TD	\$500,000	4.05%	210	24-05-23	\$11,650.68
Bank of Qld	TD	\$700,000	4.10%	224	31-05-23	\$17,613.15
Bendigo Bank	TD	\$1,000,000	4.10%	210	07-06-23	\$23,589.04
NAB	TD	\$1,000,000	4.12%	210	14-06-23	\$23,704.11
NAB	TD	\$1,000,000	4.11%	210	21-06-23	\$23,646.58
IMB	TD	\$1,000,000	4.10%	210	28-06-23	\$23,589.04
NAB	TD	\$1,000,000	4.14%	217	05-07-23	\$24,613.15
CBA	TD	\$1,000,000	4.21%	210	12-07-23	\$24,221.92
IMB	TD	\$1,000,000	4.10%	90	18-07-23	\$10,109.59
CBA	TD	\$1,000,000	4.30%	210	19-07-23	\$24,739.73
CBA	TD	\$500,000	4.22%	182	26-07-23	\$10,521.10
Bendigo Bank	TD	\$1,500,000	4.30%	90	26-07-23	\$15,904.11
Bank of Qld	TD	\$500,000	4.40%	196	02-08-23	\$11,813.70
NAB	TD	\$1,000,000	4.41%	210	09-08-23	\$25,372.60
CBA	TD	\$1,000,000	4.40%	196	16-08-23	\$23,627.40
IMB	TD	\$1,000,000	4.35%	189	23-08-23	\$22,524.66
CBA	TD	\$1,000,000	4.66%	189	30-08-23	\$24,129.86
IMB	TD	\$1,000,000	4.35%	189	06-09-23	\$22,524.66
Bendigo Bank	TD	\$1,000,000	4.25%	280	13-09-23	\$32,602.74
Bendigo Bank	TD	\$1,000,000	4.30%	273	20-09-23	\$32,161.64
CBA	TD	\$1,000,000	4.63%	217	05-10-23	\$27,526.30
Bank of Qld	TD	\$1,000,000	4.63%	217	11-10-23	\$27,526.30
Bank of Qld	TD	\$1,000,000	4.50%	217	18-10-23	\$26,753.42
Bank of Qld	TD	\$1,000,000	4.60%	217	25-10-23	\$27,347.95
NAB	TD	\$1,000,000	4.75%	244	01-11-23	\$31,753.42
Bendigo Bank	TD	\$1,000,000	4.65%	251	08-11-23	\$31,976.71
Bank of Qld	TD	\$1,000,000	4.60%	231	15-11-23	\$29,112.33
IMB	TD	\$1,000,000	4.30%	231	22-11-23	\$27,213.70
Bank of Qld	TD	\$1,000,000	4.75%	279	06-12-23	\$36,308.22
		\$31,400,000				\$764,356.16

Investments to 31 March 2023

Investment Institution	Type	Investment Face Value	Interest Rate	Term Days	Maturity Date	Interest Due
CBA	Call	\$700,000	0.25%	N/A	31-03-23	\$133.29
IMB	TD	\$1,000,000	3.40%	224	05-04-23	\$20,865.75
IMB	TD	\$1,000,000	3.40%	224	12-04-23	\$20,865.75
IMB	TD	\$1,000,000	3.45%	223	19-04-23	\$21,078.08
Bendigo Bank	TD	\$1,000,000	3.80%	224	26-04-23	\$23,320.55
NAB	TD	\$1,000,000	3.95%	224	03-05-23	\$24,241.10
Bank of Qld	TD	\$1,000,000	4.18%	217	10-05-23	\$24,850.96
CBA	TD	\$1,000,000	3.90%	196	17-05-23	\$20,942.47
CBA	TD	\$500,000	4.05%	210	24-05-23	\$11,650.68
Bank of Qld	TD	\$700,000	4.10%	224	31-05-23	\$17,613.15
Bendigo Bank	TD	\$1,000,000	4.10%	210	07-06-23	\$23,589.04
NAB	TD	\$1,000,000	4.12%	210	14-06-23	\$23,704.11
NAB	TD	\$1,000,000	4.11%	210	21-06-23	\$23,646.58
IMB	TD	\$1,000,000	4.10%	210	28-06-23	\$23,589.04
NAB	TD	\$1,000,000	4.14%	217	05-07-23	\$24,613.15
CBA	TD	\$1,000,000	4.21%	210	12-07-23	\$24,221.92
CBA	TD	\$1,000,000	4.30%	210	19-07-23	\$24,739.73
CBA	TD	\$500,000	4.22%	182	26-07-23	\$10,521.10
Bank of Qld	TD	\$500,000	4.40%	196	02-08-23	\$11,813.70
NAB	TD	\$1,000,000	4.41%	210	09-08-23	\$25,372.60
CBA	TD	\$1,000,000	4.40%	196	16-08-23	\$23,627.40
IMB	TD	\$1,000,000	4.35%	189	23-08-23	\$22,524.66
CBA	TD	\$1,000,000	4.66%	189	30-08-23	\$24,129.86
IMB	TD	\$1,000,000	4.35%	189	06-09-23	\$22,524.66
Bendigo Bank	TD	\$1,000,000	4.25%	280	13-09-23	\$32,602.74
Bendigo Bank	TD	\$1,000,000	4.30%	273	20-09-23	\$32,161.64
CBA	TD	\$1,000,000	4.63%	217	05-10-23	\$27,526.30
Bank of Qld	TD	\$1,000,000	4.63%	217	11-10-23	\$27,526.30
Bank of Qld	TD	\$1,000,000	4.50%	217	18-10-23	\$26,753.42
Bank of Qld	TD	\$1,000,000	4.60%	217	25-10-23	\$27,347.95
NAB	TD	\$1,000,000	4.75%	244	01-11-23	\$31,753.42
Bendigo Bank	TD	\$1,000,000	4.65%	251	08-11-23	\$31,976.71
Bank of Qld	TD	\$1,000,000	4.60%	231	15-11-23	\$29,112.33

Investments to 28 February 2023

Investment Institution	Type	Investment Face Value	Interest Rate	Term Days	Maturity Date	Interest Due
CBA	Call	\$700,000	0.20%	N/A	28-02-23	\$107.40
IMB	TD	\$1,000,000	3.20%	210	01-03-23	\$18,410.96
Bank of Qld	TD	\$1,000,000	3.50%	210	08-03-23	\$20,136.99
Bank of Qld	TD	\$1,000,000	3.50%	210	15-03-23	\$20,136.99
Bank of Qld	TD	\$1,000,000	3.58%	210	22-03-23	\$20,597.26
Bank of Qld	TD	\$1,000,000	3.60%	217	29-03-23	\$21,402.74
IMB	TD	\$1,000,000	3.40%	224	05-04-23	\$20,865.75
IMB	TD	\$1,000,000	3.40%	224	12-04-23	\$20,865.75
IMB	TD	\$1,000,000	3.45%	223	19-04-23	\$21,078.08
Bendigo Bank	TD	\$1,000,000	3.80%	224	26-04-23	\$23,320.55
NAB	TD	\$1,000,000	3.95%	224	03-05-23	\$24,241.10
Bank of Qld	TD	\$1,000,000	4.18%	217	10-05-23	\$24,850.96
CBA	TD	\$1,000,000	3.90%	196	17-05-23	\$20,942.47
CBA	TD	\$500,000	4.05%	210	24-05-23	\$11,650.68
Bank of Qld	TD	\$700,000	4.10%	224	31-05-23	\$17,613.15
Bendigo Bank	TD	\$1,000,000	4.10%	210	07-06-23	\$23,589.04
NAB	TD	\$1,000,000	4.12%	210	14-06-23	\$23,704.11
NAB	TD	\$1,000,000	4.11%	210	21-06-23	\$23,646.58
IMB	TD	\$1,000,000	4.10%	210	28-06-23	\$23,589.04
NAB	TD	\$1,000,000	4.14%	217	05-07-23	\$24,613.15
CBA	TD	\$1,000,000	4.21%	210	12-07-23	\$24,221.92
CBA	TD	\$1,000,000	4.30%	210	19-07-23	\$24,739.73
CBA	TD	\$500,000	4.22%	182	26-07-23	\$10,521.10
Bank of Qld	TD	\$500,000	4.40%	196	02-08-23	\$11,813.70
NAB	TD	\$1,000,000	4.41%	210	09-08-23	\$25,372.60
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IMB	TD	\$1,000,000	4.35%	189	23-08-23	\$22,524.66
CBA	TD	\$1,000,000	4.66%	189	30-08-23	\$24,129.86
Bendigo Bank	TD	\$1,000,000	4.25%	280	13-09-23	\$32,602.74
Bendigo Bank	TD	\$1,000,000	4.30%	273	20-09-23	\$32,161.64
		\$27,900,000				\$637,078.08

SUMMARY OF AVAILABLE CASH AT 28 FEBRUARY 2023

TOTAL INVESTMENTS: - \$ **27,900,000**

INVESTMENTS BY FUND (INCLUDES RESTRICTED AND UNRESTRICTED CASH): -

General Fund Reserves	\$	15,350,735
Water Supply Fund Reserves	\$	3,817,938
Sewerage Fund Reserves	\$	6,472,215
Domestic Waste Management Fund Reserves	\$	2,250,291
Trust Fund Reserves	\$	8,821

Investments to 31 January 2023

Investment Institution	Type	Investment Face Value	Interest Rate	Term Days	Maturity Date	Interest Due
CBA	Call	\$700,000	0.20%	N/A	31-01-23	\$53.15
CBA	TD	\$1,000,000	3.32%	217	01-02-23	\$19,738.08
NAB	TD	\$1,000,000	3.48%	203	08-02-23	\$19,354.52
IMB	TD	\$1,000,000	3.42%	203	15-02-23	\$19,020.82
CBA	TD	\$1,000,000	3.68%	210	22-02-23	\$21,172.60
IMB	TD	\$1,000,000	3.20%	210	01-03-23	\$18,410.96
Bank of Qld	TD	\$1,000,000	3.50%	210	08-03-23	\$20,136.99
Bank of Qld	TD	\$1,000,000	3.50%	210	15-03-23	\$20,136.99
Bank of Qld	TD	\$1,000,000	3.58%	210	22-03-23	\$20,597.26
Bank of Qld	TD	\$1,000,000	3.60%	217	29-03-23	\$21,402.74
IMB	TD	\$1,000,000	3.40%	224	05-04-23	\$20,865.75
IMB	TD	\$1,000,000	3.40%	224	12-04-23	\$20,865.75
IMB	TD	\$1,000,000	3.45%	223	19-04-23	\$21,078.08
Bendigo Bank	TD	\$1,000,000	3.80%	224	26-04-23	\$23,320.55
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Bank of Qld	TD	\$1,000,000	4.18%	217	10-05-23	\$24,850.96
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NAB	TD	\$1,000,000	4.41%	210	09-08-23	\$25,372.60
Bendigo Bank	TD	\$1,000,000	4.25%	280	13-09-23	\$32,602.74
Bendigo Bank	TD	\$1,000,000	4.30%	273	20-09-23	\$32,161.64
		\$28,900,000				\$646,027.95

