

**TENTERFIELD SHIRE COUNCIL - SUMMARY OF INVESTMENTS 30 JUNE 2024**

Financial Institution	Issuer Rating	Investment Term	Maturity Date	Interest Rate	Amount	Percentage Exposure
NAB	AA-	91 Days	22/Jul/24	5.00%	1,500,000.00	11.54%
NAB	AA-	181 Days	25/Nov/24	5.10%	1,000,000.00	7.69%
NAB	AA-	90 Days	09/Sep/24	5.00%	2,000,000.00	15.38%
<b><u>TOTAL NAB INVESTMENTS</u></b>					<b><u>4,500,000.00</u></b>	<b><u>34.62%</u></b>
Commonwealth Bank	AA-	3 Months	16/Sep/24	4.69%	3,000,000.00	23.08%
<b><u>TOTAL CBA INVESTMENTS</u></b>					<b><u>3,000,000.00</u></b>	<b><u>23.08%</u></b>
Westpac	AA-	3 Months	30/Jul/24	4.96%	1,500,000.00	11.54%
Westpac	AA-	3 Months	30/Aug/24	4.90%	2,000,000.00	15.38%
Westpac	AA-	3 Months	12/Sep/24	4.91%	2,000,000.00	15.38%
<b><u>TOTAL WESTPAC INVESTMENTS</u></b>					<b><u>5,500,000.00</u></b>	<b><u>42.31%</u></b>
<b>INVESTMENTS TOTAL</b>					<b>13,000,000.00</b>	<b>100.00%</b>

**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.

\_\_\_\_\_  
**Responsible Accounting Officer**

**By:**  
 \_\_\_\_\_  
 R.Jones