

Table 1: Investment Balances – 31 August 2018

Financial Institution	Lodgement Date	Maturity Date	Total Days	Original Rating	Current Rating	Yield (%)	Investment Amount (Redemption Value)
At Call Accounts							
NAB		At Call	At Call	ADI	ADI	1.09%	675,549.66
NAB		B-Pay	At Call	ADI	ADI	0.00%	406,323.72
ANZ		At Call	At Call	ADI	ADI	0.75%	856,132.41
Regional Australia Bank		At Call	At Call	LMG	LMG	1.75%	281,336.80
T Corp IM Cash Fund		At Call	At Call	P	P	0.40%	1,038,656.30
Sub-Total							3,257,998.89
Term Deposits							
Bank of Queensland	05-Mar-18	04-Sep-18	183	LG	LG	2.60%	1,000,000.00
NAB	18-Jun-18	25-Sep-18	99	ADI	ADI	2.71%	1,500,000.00
NAB	27-Jun-18	03-Oct-18	98	ADI	ADI	2.74%	1,000,000.00
NAB	27-Jun-18	03-Oct-18	98	ADI	ADI	2.74%	1,000,000.00
NAB	05-Jun-18	09-Oct-18	126	ADI	ADI	2.67%	1,000,000.00
CBA	25-Jun-18	23-Oct-18	120	ADI	ADI	2.68%	1,500,000.00
CBA	27-Jun-18	06-Nov-18	132	ADI	ADI	2.68%	1,000,000.00
CBA	18-Jun-18	17-Dec-18	182	ADI	ADI	2.69%	1,500,000.00
AMP	23-Jul-18	21-Jan-19	182	UMG	UMG	2.80%	1,000,001.00
AMP	23-Jul-18	21-Jan-19	182	UMG	UMG	2.80%	1,000,001.00
Sub-Total							11,500,002.00
Total							14,758,000.89

Credit Rating Legend

P	Prime
ADI	Big Four – ANZ, CBA, NAB, WBC
HG	High Grade
UMG	Upper Medium Grade
LMG	Below Upper medium grade