



Ordinary Meeting of Council

13 November 2024

**UNDER SEPARATE COVER
ATTACHMENTS**

ITEM 9.5

**QUEANBEYAN-PALERANG REGIONAL COUNCIL
ORDINARY MEETING OF COUNCIL**

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QUEANBEYAN-PALERANG REGIONAL COUNCIL

Council Meeting Attachment

13 NOVEMBER 2024

ITEM 9.5 INVESTMENT REPORT - SEPTEMBER 2024

ATTACHMENT 1 INVESTMENT REPORT PACK - SEPTEMBER 2024



Investment Report Pack

Queanbeyan-Palerang Regional Council

As At 30 September 2024



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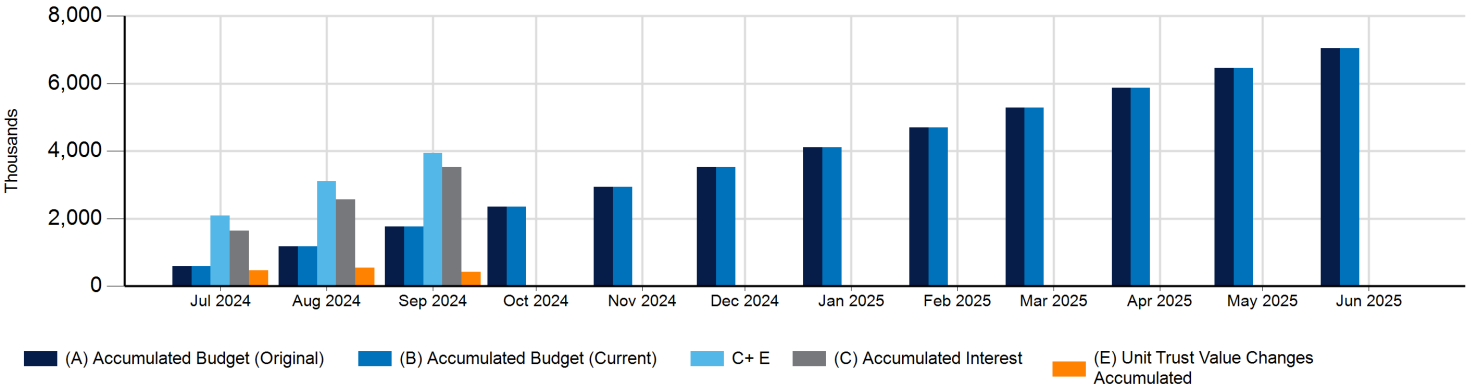


1. Budget vs Actual Interest Income 1 July 2024 to 30 June 2025

| Month / Year | (A) Income Interest Budget (Original) Running Total | Interest Income Budget (Current) For Month | (B) Interest Income Budget (Current) Running Total | (T) Interest Income Received/Accrued For Month | (C) Interest Income Received/Accrued Running Total | Accrued Interest Acquired For Month | Accrued Interest Acquired Running Total | (U) Unit Trust Market Value Changes | (E) Unit Trust Market Value Changes Running Total | 'Return' For Month (T+U) |
|--------------|---|--|--|--|--|-------------------------------------|---|-------------------------------------|---|--------------------------|
| Jul 2024 | 587,500.00 | 587,500.00 | 587,500.00 | 1,635,812.55 | 1,635,812.55 | (36,400.00) | (36,400.00) | 457,725.72 | 457,725.72 | 2,093,538.27 |
| Aug 2024 | 1,175,000.00 | 587,500.00 | 1,175,000.00 | 929,414.19 | 2,565,226.74 | 0.00 | (36,400.00) | 87,997.77 | 545,723.49 | 1,017,411.96 |
| Sep 2024 | 1,762,500.00 | 587,500.00 | 1,762,500.00 | 965,577.78 | 3,530,804.52 | (19,380.00) | (55,780.00) | (132,928.24) | 412,795.25 | 832,649.54 |
| Oct 2024 | 2,350,000.00 | 587,500.00 | 2,350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Nov 2024 | 2,937,500.00 | 587,500.00 | 2,937,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dec 2024 | 3,525,000.00 | 587,500.00 | 3,525,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jan 2025 | 4,112,500.00 | 587,500.00 | 4,112,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Feb 2025 | 4,700,000.00 | 587,500.00 | 4,700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mar 2025 | 5,287,500.00 | 587,500.00 | 5,287,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Apr 2025 | 5,875,000.00 | 587,500.00 | 5,875,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| May 2025 | 6,462,500.00 | 587,500.00 | 6,462,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jun 2025 | 7,050,000.00 | 587,500.00 | 7,050,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 7,050,000.00 | | 3,530,804.52 | | (55,780.00) | | 412,795.25 | | 3,943,599.77 |

Notes on Table Above
1A. The numbers shown in Column T are the accrual interest amounts for that month combined with the At Call Deposit, Unit Trust and Unassigned interest and distribution income received during that month.
1B. The accruals shown in this section have been calculated using each security's coupon schedule.

Accumulated Budget vs Actual (Accruals Based Upon Coupon Payment Schedules)





2. Portfolio Valuation As At 30 September 2024

| Fixed Interest Security | Security Rating | ISIN | Face Value Original | Bond Factor | Face Value Current | Capital Price | Accrued Interest Price | Unit Price Notional | Unit Count | Market Value | % Total Value | Running Yield | Weighted Running Yield |
|---|-----------------|--------------|---------------------|-------------|--------------------|---------------|------------------------|---------------------|------------|---------------|---------------|---------------|------------------------|
| 31 Day Notice Account | | | | | | | | | | | | | |
| AMP 31 Day Ntc | S&P BBB | | 939,682.03 | 1.00000000 | 939,682.03 | 100.000 | 0.000 | | | 939,682.03 | 0.32% | 5.20% | |
| | | | 939,682.03 | | 939,682.03 | | | | | 939,682.03 | 0.32% | | 5.20% |
| At Call Deposit | | | | | | | | | | | | | |
| AMP QPRC At Call | S&P ST A2 | | 53.90 | 1.00000000 | 53.90 | 100.000 | 0.000 | | | 53.90 | 0.00% | 3.00% | |
| BENAU transaction At Call | Moodys A3 | | 10,575.89 | 1.00000000 | 10,575.89 | 100.000 | 0.000 | | | 10,575.89 | 0.00% | 0.00% | |
| NAB At Call | S&P AA- | | 20,026,543.29 | 1.00000000 | 20,026,543.29 | 100.000 | 0.000 | | | 20,026,543.29 | 6.77% | 4.65% | |
| NAB General At Call | S&P AA- | | 10,120,055.82 | 1.00000000 | 10,120,055.82 | 100.000 | 0.000 | | | 10,120,055.82 | 3.42% | 4.35% | |
| NAB Links At Call | S&P AA- | | 16,788.91 | 1.00000000 | 16,788.91 | 100.000 | 0.000 | | | 16,788.91 | 0.01% | 4.35% | |
| Westpac At Call | S&P AA- | | 58,105.39 | 1.00000000 | 58,105.39 | 100.000 | 0.000 | | | 58,105.39 | 0.02% | 0.00% | |
| | | | 30,232,123.20 | | 30,232,123.20 | | | | | 30,232,123.20 | 10.23% | | 4.54% |
| Covered Floating Bond | | | | | | | | | | | | | |
| BENAU 1.15 16 Jun 2028 COVERDFLO | Moodys Aaa | AU3FN0078846 | 6,000,000.00 | 1.00000000 | 6,000,000.00 | 101.053 | 0.213 | | | 6,075,960.00 | 2.06% | 5.54% | |
| ING 0.98 08 Dec 2025 COVERDFLO | Moodys Aaa | AU3FN0074175 | 3,500,000.00 | 1.00000000 | 3,500,000.00 | 100.670 | 0.310 | | | 3,534,300.00 | 1.20% | 5.39% | |
| | | | 9,500,000.00 | | 9,500,000.00 | | | | | 9,610,260.00 | 3.25% | | 5.48% |
| Fixed Rate Bond | | | | | | | | | | | | | |
| ANZ 4.95 11 Sep 2028 Fixed | S&P AA- | AU3CB0302404 | 3,000,000.00 | 1.00000000 | 3,000,000.00 | 102.146 | 0.260 | | | 3,072,180.00 | 1.04% | 4.97% | |
| BOQ 4.29 Oct 2025 Fixed | S&P A- | AU3CB0288843 | 2,840,000.00 | 1.00000000 | 2,840,000.00 | 99.222 | 1.683 | | | 2,865,702.00 | 0.97% | 4.11% | |
| BOQ 4.7 27 Jan 2027 Fixed | S&P A- | AU3CB0296168 | 5,000,000.00 | 1.00000000 | 5,000,000.00 | 100.163 | 0.830 | | | 5,049,650.00 | 1.71% | 4.76% | |
| BOQ 5.3 30 Apr 2029 Fixed | S&P A- | AU3CB0308955 | 5,000,000.00 | 1.00000000 | 5,000,000.00 | 102.171 | 2.216 | | | 5,219,350.00 | 1.77% | 5.30% | |
| MACQ 1.7 12 Feb 2025 Fixed | S&P A+ | AU3CB0270387 | 6,000,000.00 | 1.00000000 | 6,000,000.00 | 98.869 | 0.226 | | | 5,945,700.00 | 2.01% | 1.66% | |
| NTTC 1.1 15 Dec 2024 - Issued 16 Sep 2020 Fixed | Moodys Aa3 | | 3,000,000.00 | 1.00000000 | 3,000,000.00 | 100.000 | 0.874 | | | 3,026,220.00 | 1.02% | 1.10% | |
| NTTC 1.1 15 Jun 2025 - Issued 16 Mar 2021 - Queanbeyan Regional Council Fixed | Moodys Aa3 | | 5,000,000.00 | 1.00000000 | 5,000,000.00 | 100.000 | 0.322 | | | 5,016,100.00 | 1.70% | 1.10% | |
| SunBank 2.5 25 Jan 2027 Fixed | S&P A+ | AU3CB0285955 | 5,000,000.00 | 1.00000000 | 5,000,000.00 | 95.971 | 0.455 | | | 4,821,300.00 | 1.63% | 2.66% | |
| SunBank 4.8 14 Dec 2027 Fixed | S&P A+ | AU3CB0294957 | 3,000,000.00 | 1.00000000 | 3,000,000.00 | 101.171 | 1.416 | | | 3,077,610.00 | 1.04% | 4.88% | |
| UBS Aust 5 12 May 2028 Fixed | S&P A+ | AU3CB0299378 | 3,000,000.00 | 1.00000000 | 3,000,000.00 | 101.789 | 1.916 | | | 3,111,150.00 | 1.05% | 5.01% | |
| | | | 40,840,000.00 | | 40,840,000.00 | | | | | 41,204,962.00 | 13.94% | | 3.39% |
| Floating Rate Note | | | | | | | | | | | | | |
| Auswide 1.5 17 Mar 2026 FRN | Moodys Baa2 | AU3FN0076352 | 2,000,000.00 | 1.00000000 | 2,000,000.00 | 100.441 | 0.211 | | | 2,013,040.00 | 0.68% | 5.90% | |
| BAL 1.55 22 Feb 2027 FRN | S&P BBB+ | AU3FN0075461 | 4,000,000.00 | 1.00000000 | 4,000,000.00 | 100.856 | 0.632 | | | 4,059,520.00 | 1.37% | 5.88% | |
| BAL 1.7 21 Feb 2028 FRN | S&P BBB+ | AU3FN0085031 | 11,500,000.00 | 1.00000000 | 11,500,000.00 | 101.294 | 0.666 | | | 11,725,400.00 | 3.97% | 6.03% | |
| BOQ 1.35 27 Jan 2027 FRN | S&P A- | AU3FN0074662 | 3,000,000.00 | 1.00000000 | 3,000,000.00 | 101.042 | 1.006 | | | 3,061,440.00 | 1.04% | 5.79% | |
| BENAU 1.35 27 Jan 2027 FRN | S&P A- | AU3FN0074563 | 5,000,000.00 | 1.00000000 | 5,000,000.00 | 101.241 | 1.006 | | | 5,112,350.00 | 1.73% | 5.81% | |



| Fixed Interest Security | Security Rating | ISIN | Face Value Original | Bond Factor | Face Value Current | Capital Price | Accrued Interest Price | Unit Price Notional | Unit Count | Market Value | % Total Value | Running Yield | Weighted Running Yield |
|-----------------------------------|-----------------|--------------|---------------------|-------------|--------------------|---------------|------------------------|---------------------|------------|---------------|---------------|---------------|------------------------|
| CBA 1.15 13 Jan 2028 FRN | S&P AA- | AU3FN0074514 | 3,500,000.00 | 1.00000000 | 3,500,000.00 | 101.375 | 1.182 | | | 3,589,495.00 | 1.21% | 5.60% | |
| CBA 0.95 17 Aug 2028 FRN | Moodys Aa3 | AU3FN0080396 | 3,750,000.00 | 1.00000000 | 3,750,000.00 | 100.708 | 0.611 | | | 3,799,462.50 | 1.29% | 5.31% | |
| RABOCOOP 1.15 21 Nov 2028 FRN | S&P A+ | AU3FN0083119 | 3,750,000.00 | 1.00000000 | 3,750,000.00 | 101.102 | 0.606 | | | 3,814,050.00 | 1.29% | 5.53% | |
| PCCU 1.6 08 Feb 2027 FRN | Moodys Baa1 | AU3FN0084794 | 2,500,000.00 | 1.00000000 | 2,500,000.00 | 101.200 | 0.869 | | | 2,551,725.00 | 0.86% | 5.94% | |
| HSBCSyd 1.1 25 Aug 2027 FRN | Moodys Aa3 | AU3FN0071015 | 3,750,000.00 | 1.00000000 | 3,750,000.00 | 100.998 | 0.523 | | | 3,807,037.50 | 1.29% | 5.45% | |
| HSBCSyd 1.05 03 Mar 2028 FRN | Moodys Aa3 | AU3FN0075792 | 5,000,000.00 | 1.00000000 | 5,000,000.00 | 100.822 | 0.403 | | | 5,061,250.00 | 1.71% | 5.45% | |
| MACQ 0.84 12 Feb 2025 FRN | S&P A+ | AU3FN0052908 | 3,000,000.00 | 1.00000000 | 3,000,000.00 | 100.179 | 0.700 | | | 3,026,370.00 | 1.02% | 5.21% | |
| MACQ 0.48 09 Dec 2025 FRN | S&P A+ | AU3FN0057709 | 2,000,000.00 | 1.00000000 | 2,000,000.00 | 100.000 | 0.281 | | | 2,005,620.00 | 0.68% | 4.89% | |
| NAB 1.2 25 Nov 2027 FRN | S&P AA- | AU3FN0073896 | 4,400,000.00 | 1.00000000 | 4,400,000.00 | 101.520 | 0.532 | | | 4,490,288.00 | 1.52% | 5.55% | |
| NAB 1 12 May 2028 FRN | S&P AA- | AU3FN0077830 | 6,300,000.00 | 1.00000000 | 6,300,000.00 | 100.866 | 0.721 | | | 6,399,981.00 | 2.17% | 5.37% | |
| NPBS 1.85 14 Feb 2029 FRN | S&P BBB+ | AU3FN0085023 | 4,000,000.00 | 1.00000000 | 4,000,000.00 | 102.313 | 0.799 | | | 4,124,480.00 | 1.40% | 6.12% | |
| PCU 1.5 21 Nov 2025 FRN | S&P BBB | AU3FN0073581 | 3,000,000.00 | 1.00000000 | 3,000,000.00 | 100.709 | 0.644 | | | 3,040,590.00 | 1.03% | 5.85% | |
| PCU 1.55 17 Nov 2026 FRN | S&P BBB+ | AU3FN0083028 | 3,000,000.00 | 1.00000000 | 3,000,000.00 | 100.723 | 0.681 | | | 3,042,120.00 | 1.03% | 5.87% | |
| SunBank 0.93 22 Aug 2025 FRN | S&P A+ | AU3FN0070892 | 2,200,000.00 | 1.00000000 | 2,200,000.00 | 100.486 | 0.566 | | | 2,223,144.00 | 0.75% | 5.30% | |
| SunBank 0.48 15 Sep 2026 FRN | S&P A+ | AU3FN0062964 | 2,000,000.00 | 1.00000000 | 2,000,000.00 | 99.877 | 0.188 | | | 2,001,300.00 | 0.68% | 4.90% | |
| SunBank 0.78 25 Jan 2027 FRN | S&P A+ | AU3FN0065694 | 5,000,000.00 | 1.00000000 | 5,000,000.00 | 100.211 | 0.967 | | | 5,058,900.00 | 1.71% | 5.27% | |
| SunBank 1.25 14 Dec 2027 FRN | S&P A+ | AU3FN0074241 | 2,850,000.00 | 1.00000000 | 2,850,000.00 | 101.357 | 0.217 | | | 2,894,859.00 | 0.98% | 5.67% | |
| UBS Aust 1.55 12 May 2028 FRN | S&P A+ | AU3FN0077970 | 5,000,000.00 | 1.00000000 | 5,000,000.00 | 102.357 | 0.795 | | | 5,157,600.00 | 1.74% | 5.84% | |
| UBS Aust 1.45 24 Nov 2028 FRN | Moodys Aa3 | AU3FN0083168 | 3,000,000.00 | 1.00000000 | 3,000,000.00 | 102.098 | 0.556 | | | 3,079,620.00 | 1.04% | 5.75% | |
| | | | 93,500,000.00 | | 93,500,000.00 | | | | | 95,139,642.00 | 32.19% | | 5.62% |
| Term Deposit | | | | | | | | | | | | | |
| Auswide 5.5 13 Nov 2024 365DAY TD | Moodys ST P-2 | | 2,000,000.00 | 1.00000000 | 2,000,000.00 | 100.000 | 4.837 | | | 2,096,739.72 | 0.71% | 5.50% | |
| Auswide 5.2 12 Mar 2025 371DAY TD | Moodys ST P-2 | | 5,000,000.00 | 1.00000000 | 5,000,000.00 | 100.000 | 2.963 | | | 5,148,164.40 | 1.74% | 5.20% | |
| B&E 5.3 18 Jul 2025 364DAY TD | Fitch ST F2 | | 5,000,000.00 | 1.00000000 | 5,000,000.00 | 100.000 | 1.060 | | | 5,053,000.00 | 1.71% | 5.30% | |
| BVIC 5.4 10 Jul 2025 365DAY TD | S&P ST A2 | | 5,000,000.00 | 1.00000000 | 5,000,000.00 | 100.000 | 1.213 | | | 5,060,657.55 | 1.71% | 5.40% | |
| CBA 5.39 20 Nov 2024 363DAY TD | S&P ST A1+ | | 7,000,000.00 | 1.00000000 | 7,000,000.00 | 100.000 | 4.607 | | | 7,322,513.94 | 2.48% | 5.39% | |
| DFB 5.05 18 Feb 2026 728DAY TD | S&P BBB+ | | 5,000,000.00 | 1.00000000 | 5,000,000.00 | 100.000 | 3.072 | | | 5,153,575.35 | 1.74% | 5.05% | |
| MYS 5.15 05 Mar 2025 366DAY TD | Moodys ST P-2 | | 2,500,000.00 | 1.00000000 | 2,500,000.00 | 100.000 | 2.963 | | | 2,574,075.35 | 0.87% | 5.15% | |
| MYS 5.32 07 May 2025 364DAY TD | Moodys ST P-2 | | 10,000,000.00 | 1.00000000 | 10,000,000.00 | 100.000 | 2.113 | | | 10,211,342.50 | 3.45% | 5.32% | |
| NAB 5.25 02 Oct 2024 362DAY TD | S&P ST A1+ | | 3,000,000.00 | 1.00000000 | 3,000,000.00 | 100.000 | 5.178 | | | 3,155,342.46 | 1.07% | 5.25% | |
| NAB 5.3 07 Nov 2024 365DAY TD | S&P ST A1+ | | 10,000.00 | 1.00000000 | 10,000.00 | 100.000 | 4.748 | | | 10,474.82 | 0.00% | 5.30% | |
| NAB 5 09 Apr 2025 210DAY TD | S&P ST A1+ | | 5,000,000.00 | 1.00000000 | 5,000,000.00 | 100.000 | 0.260 | | | 5,013,013.70 | 1.70% | 5.00% | |
| NAB 5.25 11 Jun 2025 364DAY TD | S&P ST A1+ | | 2,000,000.00 | 1.00000000 | 2,000,000.00 | 100.000 | 1.582 | | | 2,031,643.84 | 0.69% | 5.25% | |
| NAB 5.3 25 Jun 2025 364DAY TD | S&P ST A1+ | | 6,000,000.00 | 1.00000000 | 6,000,000.00 | 100.000 | 1.394 | | | 6,083,638.38 | 2.06% | 5.30% | |
| NAB 5.45 03 Jul 2025 365DAY TD | S&P ST A1+ | | 10,000,000.00 | 1.00000000 | 10,000,000.00 | 100.000 | 1.329 | | | 10,132,890.40 | 3.43% | 5.45% | |
| NAB 5 28 Aug 2025 365DAY TD | S&P ST A1+ | | 3,000,000.00 | 1.00000000 | 3,000,000.00 | 100.000 | 0.452 | | | 3,013,561.65 | 1.02% | 5.00% | |

| Fixed Interest Security | Security Rating | ISIN | Face Value Original | Bond Factor | Face Value Current | Capital Price | Accrued Interest Price | Unit Price Notional | Unit Count | Market Value | % Total Value | Running Yield | Weighted Running Yield |
|--|-----------------|------|---------------------|-------------|--------------------|---------------|------------------------|---------------------|-----------------|----------------|---------------|---------------|------------------------|
| Westpac 5.29 30 Apr 2025 366DAY TD | S&P ST A1+ | | 4,000,000.00 | 1.00000000 | 4,000,000.00 | 100.000 | 0.899 | | | 4,035,943.00 | 1.37% | 5.29% | |
| Westpac 4.49 07 Sep 2026 732DAY TD | S&P AA- | | 10,000,000.00 | 1.00000000 | 10,000,000.00 | 100.000 | 0.308 | | | 10,030,753.40 | 3.39% | 4.49% | |
| | | | 84,510,000.00 | | 84,510,000.00 | | | | | 86,127,330.46 | 29.14% | | 5.19% |
| Unit Trust | | | | | | | | | | | | | |
| NSWTC Long Term Growth Fund UT | S&P AA+ | | 19,809,451.07 | | 19,809,451.07 | | | 1.0960 | 18,074,316.6698 | 19,809,451.07 | 6.70% | | |
| NSWTC Medium Term Growth Fund UT | S&P AA+ | | 12,538,552.73 | | 12,538,552.73 | | | 1.0202 | 12,289,807.0312 | 12,538,552.73 | 4.24% | | |
| | | | 32,348,003.80 | | 32,348,003.80 | | | | | 32,348,003.80 | 10.94% | | |
| Portfolio Total | | | 291,869,809.03 | | 291,869,809.03 | | | | | 295,602,003.49 | 100.00% | | 5.00% |
| Note: For holdings in unit funds and similar securities, the face value (original and current) columns will display market values. | | | | | | | | | | | | | |



3. Portfolio Compliance As At 30 September 2024

| Short Term Issuer/Security Rating Group | Market Value | % Total Value |
|--|---------------|---------------|
| A2 | 30,144,033.42 | 10.20% |
| A1+ | 40,799,022.19 | 13.80% |
| Portfolio Total | 70,943,055.61 | 24.00% |

Market Value by Security Rating Group (Short Term)



| Long Term Issuer/Security Rating Group | Market Value | % Total Value |
|---|----------------|---------------|
| BBB+ to BBB- | 36,650,132.38 | 12.40% |
| A+ to A- | 64,456,670.89 | 21.81% |
| AA+ to AA- | 113,941,884.61 | 38.55% |
| AAA | 9,610,260.00 | 3.25% |
| Portfolio Total | 224,658,947.88 | 76.00% |

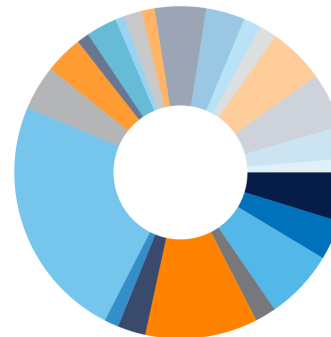
Market Value by Security Rating Group (Long Term)





| Issuer | Market Value | % Total Value |
|--|----------------|---------------|
| AMP Bank Ltd | 939,735.93 | 0.32% |
| ANZ Banking Group Ltd | 3,072,180.00 | 1.04% |
| Auswide Bank Limited | 9,257,944.12 | 3.13% |
| Bank Australia Limited | 15,784,920.00 | 5.34% |
| Bank of Queensland Ltd | 16,196,142.00 | 5.48% |
| Bank of us t/as B&E Ltd | 5,053,000.00 | 1.71% |
| BankVic | 5,060,657.55 | 1.71% |
| Bendigo & Adelaide Bank Ltd | 11,198,885.89 | 3.79% |
| Commonwealth Bank of Australia Ltd | 14,711,471.44 | 4.98% |
| Cooperative Rabobank U.A Australia Branch | 3,814,050.00 | 1.29% |
| Defence Bank Ltd | 5,153,575.35 | 1.74% |
| Heritage and People's Choice Limited t/as People's Choice Credit Union | 2,551,725.00 | 0.86% |
| HSBC Sydney Branch | 8,868,287.50 | 3.00% |
| ING Bank Australia Limited | 3,534,300.00 | 1.20% |
| Macquarie Bank Ltd | 10,977,690.00 | 3.71% |
| MyState Bank Ltd | 12,785,417.85 | 4.33% |
| National Australia Bank Ltd | 70,494,222.27 | 23.85% |
| Newcastle Greater Mutual Group Ltd | 4,124,480.00 | 1.40% |
| Northern Territory Treasury Corporation | 8,042,320.00 | 2.72% |
| NSW Treasury Corporation | 32,348,003.80 | 10.94% |
| Police Bank Ltd | 6,082,710.00 | 2.06% |
| Suncorp Bank (Norfina Ltd) - Subsidiary of ANZ | 20,077,113.00 | 6.79% |
| UBS Australia Ltd | 11,348,370.00 | 3.84% |
| Westpac Banking Corporation Ltd | 14,124,801.79 | 4.78% |
| Portfolio Total | 295,602,003.49 | 100.00% |

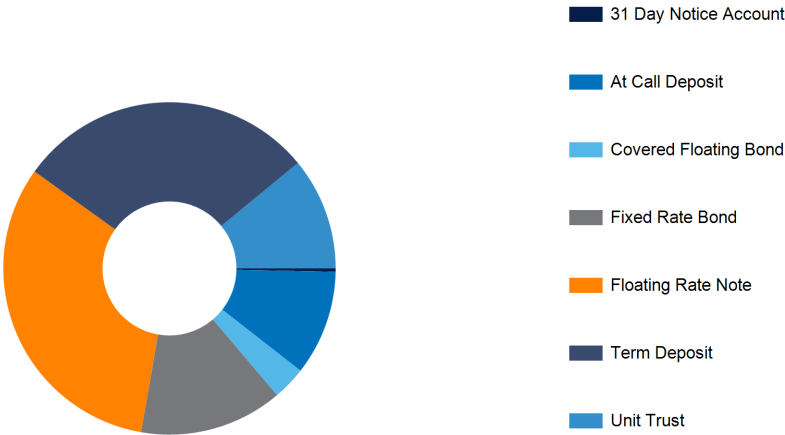
Market Value by Issuer





| Security Type | Market Value | % Total Value |
|-----------------------|----------------|---------------|
| 31 Day Notice Account | 939,682.03 | 0.32% |
| At Call Deposit | 30,232,123.20 | 10.23% |
| Covered Floating Bond | 9,610,260.00 | 3.25% |
| Fixed Rate Bond | 41,204,962.00 | 13.94% |
| Floating Rate Note | 95,139,642.00 | 32.19% |
| Term Deposit | 86,127,330.46 | 29.14% |
| Unit Trust | 32,348,003.80 | 10.94% |
| Portfolio Total | 295,602,003.49 | 100.00% |

Market Value by Security Type





Market Value by Term Remaining



| Investment Policy Compliance | |
|------------------------------|-----------------------------|
| Legislative Requirements | Fully compliant |
| Issuer | Fully compliant (31 limits) |
| Security Rating Group | Fully compliant (8 limits) |
| Term Group | Fully compliant (1 limits) |



4. Portfolio Statistics For Period Ending 30 September 2024

| Trading Book | 1 Month | 3 Month | 12 Month | Since Inception |
|--------------------------------------|---------|---------|----------|-----------------|
| Queanbeyan-Palerang Regional Council | | | | |
| Portfolio Return (1) | 0.32% | 1.66% | 6.18% | 2.89% |
| Performance Index (2) | 0.36% | 1.11% | 4.41% | 1.80% |
| Excess Performance (3) | -0.04% | 0.55% | 1.77% | 1.09% |

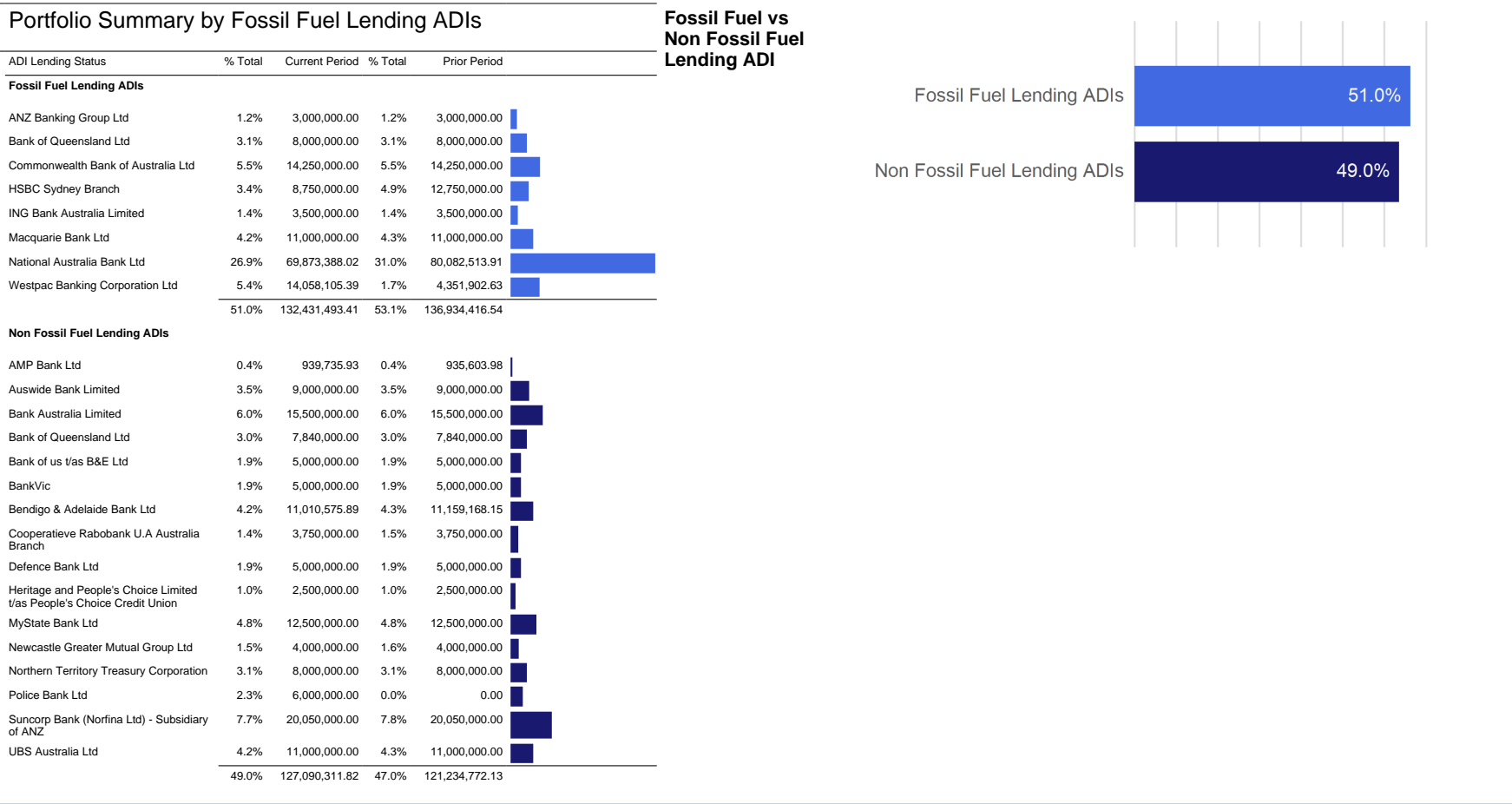
- Notes
- 1 Portfolio performance is the rate of return of the portfolio over the specified period
 - 2 The Performance Index is the Bloomberg AusBond Bank Bill Index (Bloomberg Page BAUBIL)
 - 3 Excess performance is the rate of return of the portfolio in excess of the Performance Index

| Trading Book | Weighted Average Running Yield |
|--------------------------------------|-----------------------------------|
| Queanbeyan-Palerang Regional Council | 5.00 |



5. Portfolio Fossil Fuel Summary For Period Ending 30 September 2024

Portfolio Summaries As At 30 September 2024





| | | |
|-----------------|----------------|----------------|
| Total Portfolio | 259,521,805.23 | 258,169,188.67 |
|-----------------|----------------|----------------|

All amounts shown in the table and charts are Current Face Values for fixed interest holdings and Market Values for unit trust holdings (if included).
The above percentages are relative to the portfolio total and may be affected by rounding.
A fossil fuel lending ADI appearing in the non-fossil fuel related table will indicate that the portfolio contains a "green bond" issued by that ADI.





Running Yields by Fossil Fuel and Ethical Ratings As At 30 September 2024

| Trading Book | Weighted Average Running Yield |
|--|-----------------------------------|
| Queanbeyan-Palerang Regional Council | 5.00 |
| Fossil Fuel Support - Simple Interest Only | 5.13 |
| Non Fossil Fuel Support - Simple Interest Only | 5.27 |
| Fossil Fuel Support - All Securities | 4.90 |
| Non Fossil Fuel Support - All Securities | 5.12 |
| Note: If unit trust holdings are included in the report and multiple trading books hold the same unit trust security, reported IRRs can be misleading. | |

Fossil Fuel vs
Non Fossil Fuel
Running Total



| Trading Book | Weighted Average Running Yield |
|--|-----------------------------------|
| Queanbeyan-Palerang Regional Council | 5.00 |
| Ethical Investment - Simple Interest Only | 5.15 |
| Non Ethical Investment - Simple Interest Only | 5.29 |
| Ethical Investment - All Securities | 5.13 |
| Non Ethical Investment - All Securities | 4.77 |
| Note: If unit trust holdings are included in the report and multiple trading books hold the same unit trust security, reported IRRs can be misleading. | |

Ethical vs Non
Ethical Running
Total





Report Code: TBSBP180EXT-00.15
Report Description: Portfolio Fossil Fuel Summary Report
Parameters:
As At Date: 30 Sep 2024
Prior As At Date: 31 Aug 2024
Trading Entity: Queanbeyan-Palerang Regional Council
Trading Book: Queanbeyan-Palerang Regional Council
Settlement Date Base
FI Holdings Only
Print Time: 9:24:21 AM



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Report Code: TEPACK080EXT-00.12
Report Description: Investment Report Pack 080
Parameters:
Trading Entity: Queanbeyan-Palerang Regional Council
Trading Book: Queanbeyan-Palerang Regional Council
Settlement Date Base
Period End Date: 30 Sep 2024
Financial Year Start Date: 1 Jul 2024
Financial Year End Date: 30 Jun 2025
History Start Date: 1 Jan 2000
Exclude Cash
Exclude Unallocated Cash
Exclude Negative Unit Holdings
Trading Limit Parameters:
Use Face Value
Use Security Rating Group
Eliminate Issuer Parent Child Effect? No
Trading Entity Limits Only? No