

PROPOSED POSITION
Shire of Serpentine Jarrahdale

Schedule of Investments
As at 31 March 2024

Portfolio by Institution	Funds Invested	% of Portfolio	Acceptable Limit
Bendigo Bank	\$ 6,108,803.51	18.17%	20.00%
Byford & Districts Community Development Services Ltd	\$ 10,000.00	0.03%	45.00%
NAB	\$ 11,759,401.92	34.98%	45.00%
Westpac	\$ 15,001,550.14	44.62%	45.00%
Peel Infrastructure Holdings Pty Ltd	\$ 25.00	0.00%	N/A
Investment in Land	\$ 730,000.00	2.17%	N/A
Telstra Ltd	\$ 11,580.00	0.03%	35.00%
Total	\$ 33,621,360.57	100.00%	

Portfolio by Short Term Credit Rating	Funds Invested	% of Portfolio	Acceptable Limit
A-1+	\$ 26,760,952.06	79.60%	100.00%
A-1	\$ 11,580.00	0.03%	100.00%
A-2	\$ 6,108,803.51	18.17%	60.00%
Unrated	\$ 740,025.00	2.20%	N/A
Total	\$ 33,621,360.57	100.00%	

