

TERM DEPOSIT LISTINGS

Liverpool Plains Shire Council Investment Register 31/01/21							
<u>Maturity Date</u>	<u>Face Value (\$)</u> 31/12/2020	<u>Face Value (\$)</u> 31/01/2021	<u>Rate</u>	<u>Financial Reporting Classification</u>	<u>Institution</u>	<u>Credit Rating</u>	<u>Acquisition Date</u>
15-Jan-21	\$1,000,000	\$0	0.58%	Held to Maturity	Westpac Group	A-1+	16-Jul-20
29-Jan-21	\$1,500,000	\$0	0.72%	Held to Maturity	Commonwealth Bank	A-1+	29-Jun-20
10-Feb-21	\$2,000,000	\$2,000,000	0.57%	Held to Maturity	Westpac Group	A-1+	10-Aug-20
26-Feb-21	\$2,000,000	\$2,000,000	0.72%	Held to Maturity	Commonwealth Bank	A-1+	28-Jul-20
3-Mar-21	\$1,000,000	\$1,000,000	0.61%	Held to Maturity	Commonwealth Bank	A-1+	3-Mar-20
23-Mar-21	\$1,700,000	\$1,700,000	0.40%	Held to Maturity	National Australia Bank	A-1+	23-Dec-20
29-Mar-21	\$2,000,000	\$2,000,000	0.60%	Held to Maturity	National Australia Bank	A-1+	28-Sep-20
31-Mar-21	\$1,750,000	\$1,750,000	0.65%	Held to Maturity	Commonwealth Bank	A-1+	2-Oct-20
23-Apr-21	\$1,000,000	\$1,000,000	0.55%	Held to Maturity	Rural Bank	A-2	23-Oct-20
17-May-21	\$1,500,000	\$1,500,000	0.74%	Held to Maturity	National Australia Bank	A-1+	20-Aug-20
2-Jun-21	\$1,500,000	\$1,500,000	0.67%	Held to Maturity	Commonwealth Bank	A-1+	2-Sep-20
16-Jun-21	\$2,000,000	\$2,000,000	0.45%	Held to Maturity	National Australia Bank	A-1+	16-Nov-20
22-Jul-21	\$1,500,000	\$1,500,000	0.40%	Held to Maturity	Bendigo Bank	A-2	22-Dec-20
26-Jul-21	\$1,250,000	\$1,250,000	0.55%	Held to Maturity	Bendigo Bank	A-2	25-Nov-20
3-Aug-21	\$1,000,000	\$1,000,000	0.50%	Held to Maturity	Rural Bank	A-2	2-Nov-20
11-Aug-21	\$1,500,000	\$1,500,000	0.50%	Held to Maturity	National Australia Bank	A-1+	11-Nov-20
29-Sep-21	\$1,000,000	\$1,000,000	0.56%	Held to Maturity	Commonwealth Bank	A-1+	29-Oct-20
26-Oct-21	\$0	\$1,500,000	0.40%	Held to Maturity	Commonwealth Bank	A-1+	29-Jan-21
15-Oct-21	\$0	\$1,000,000	0.33%	Held to Maturity	Westpac Group	A-1+	15-Jan-21
	\$25,200,000	\$25,200,000					

I, Raju Koirala, Liverpool Plains Shire Council Finance Manager, certify as required under Section 10(1)(b) of the Local Government (Financial Management) Regulations 1999, that Council's investments have been made in accordance with the Local Government Act 1993, Regulations and Liverpool Plains Shire Council Policy.



Signed