

Commonly Used Banks Engaged to Invest Business Funds & their Associated Ratings

Current Policy						Proposed changes		
ADI	ADI Full Name	Long Term	Short Term	Counterparty Limit	Max Portfolio Limit	Counterparty Limit	Max Portfolio Limit	Max Portfolio Limit
QTC	Queensland Treasury Corporation	AA+	A1+	160,000,000.00	100%	160,000,000.00	100%	160,000,000.00
ANZ	ANZ Bank	AA-	A1+	43,254,779.45	100%	80,000,000.00	100%	160,000,000.00
CBA	Commonwealth Bank	AA-	A1+	43,254,779.45	100%	80,000,000.00	100%	
NAB	National Australia Bank	AA-	A1+	43,254,779.45	100%	80,000,000.00	100%	
WBC	Westpac Bank	AA-	A1+	43,254,779.45	100%	80,000,000.00	100%	
STG	St George Bank	AA-	A1+	43,254,779.45	100%	80,000,000.00	100%	
BWA	Bankwest	AA-	A1+	43,254,779.45	100%	80,000,000.00	100%	
MAC	Macquarie Bank	A+	A1	5,000,000.01	50%	64,000,000.00	50%	80,000,000.00
ING	ING Bank	A	A1	5,000,000.01	50%	64,000,000.00	50%	
AMP	Amp Bank	BBB	A2	2,000,000.01	25%	-		
BEN	Bendigo and Adelaide Bank	BBB+	A2	2,000,000.01	25%	-		
ERB	Elders Rural Bank	BBB+	A2	2,000,000.01	25%	-		
BOQ	Bank of Queensland	BBB+	A2	2,000,000.01	25%	-		
MEB	ME Bank	BBB	A2	2,000,000.01	25%	-		
AMB	Australian Military Bank	BBB+	A2	2,000,000.01	25%	-		
BAUS	Bank Australia	BBB	A2	2,000,000.01	25%	-		
MSF	MyState Financial Ltd	BBB	A2	2,000,000.01	25%	-		
IMB	IMB Ltd	BBB+	A2	2,000,000.01	25%	-		
AWB	Auswide Bank	BBB	A2	2,000,000.01	25%	-		
HBS	Heritage Building Society	BBB+	A2	2,000,000.01	25%	-		
DEF	Australian Defence Credit Union	BBB	A2	2,000,000.01	25%	-		
QCCU	Qld Country Bank Ltd	BBB	A2	2,000,000.01	25%	-		
RBS	Rock Building Society	BBB+	A2	2,000,000.01	25%	-		
CCU	Capricornian	Unrated		2,000,000.01	25%	-		-
BCU	Banana Coast Cr Union	Unrated		2,000,000.01	25%	-		
MMBS	Maitland Mutual Building Soc	Unrated		2,000,000.01	25%	-		
WAW	Wangaratta and Wodonga Credit Union Cooperative Limited	Unrated		2,000,000.01	25%	-		
JUD	Judo Bank	Unrated		2,000,000.01	25%	-		
SYD	Bank of Sydney	Unrated		2,000,000.01	25%	-		
PCU	Police Credit Union South Australia	Unrated		2,000,000.01	25%	-		