



Investment Report

01/06/2022 to 30/06/2022

Portfolio Valuation

as at 30/06/2022

Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Capital Value	Accrued	Accrued MTD
Australian Unity Bank	BBB+	TD	GENERAL	At Maturity	09/06/2022	13/07/2022	1.0000	3,000,000.00	1,808.22	1,808.22
Australian Unity Bank	BBB+	TD	GENERAL	At Maturity	09/06/2022	14/07/2022	1.1000	3,000,000.00	1,989.04	1,989.04
Community First	Unrated	TD	GENERAL	At Maturity	14/12/2021	14/07/2022	0.9000	250,000.00	1,226.71	184.93
Westpac	AA-	FRTD	GENERAL	Quarterly	14/07/2017	14/07/2022	1.3792	1,000,000.00	2,947.33	1,133.59
Australian Unity Bank	BBB+	TD	GENERAL	At Maturity	09/06/2022	21/07/2022	1.2000	4,000,000.00	2,893.15	2,893.15
Westpac	AA-	FRTD	GENERAL	Quarterly	17/08/2017	17/08/2022	2.0653	3,000,000.00	7,638.78	5,092.52
Members Equity Bank	BBB+	TD	GENERAL	At Maturity	24/05/2022	25/08/2022	1.6300	2,000,000.00	3,393.97	2,679.45
Westpac	AA-	FRTD	GENERAL	Quarterly	07/09/2017	07/09/2022	2.2355	6,000,000.00	8,819.51	8,819.51
MyState Bank	BBB	TD	GENERAL	At Maturity	16/09/2021	15/09/2022	0.5000	3,000,000.00	11,835.62	1,232.88
Macquarie Bank	A+	TD	GENERAL	At Maturity	23/09/2021	23/09/2022	0.4200	1,000,000.00	3,233.42	345.21
BOQ	BBB+	TD	GENERAL	At Maturity	23/09/2021	23/09/2022	0.4200	3,000,000.00	9,700.27	1,035.62
JUDO BANK	BBB-	TD	GENERAL	Annual	25/09/2019	26/09/2022	2.1000	1,000,000.00	15,936.99	1,726.03
AMP Bank	BBB	TD	GENERAL	At Maturity	01/10/2021	29/09/2022	0.8000	3,000,000.00	17,950.68	1,972.60
Commonwealth Bank	AA-	TD	GENERAL	At Maturity	22/04/2022	27/10/2022	1.6200	15,000,000.00	46,602.74	19,972.60
MyState Bank	BBB	TD	GENERAL	At Maturity	10/05/2022	10/11/2022	2.3000	3,000,000.00	9,830.14	5,671.23
Members Equity Bank	BBB+	TD	GENERAL	At Maturity	24/05/2022	24/11/2022	2.4300	2,000,000.00	5,059.73	3,994.52
P&N Bank	BBB	TD	GENERAL	Annual	03/12/2018	02/12/2022	3.2500	2,500,000.00	46,746.58	6,678.08
Westpac	AA-	FRTD	GENERAL	Quarterly	05/12/2017	05/12/2022	2.1917	3,000,000.00	4,503.49	4,503.49

Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Capital Value	Accrued	Accrued MTD
ICBC Sydney Branch	A	TD	GENERAL	Annual	09/12/2019	08/12/2022	1.6000	4,000,000.00	35,769.86	5,260.27
BOQ	BBB+	TD	GENERAL	Annual	08/12/2021	08/12/2022	0.7000	1,000,000.00	3,931.51	575.34
Bank of Sydney	Unrated	TD	GENERAL	At Maturity	16/12/2021	15/12/2022	0.8000	250,000.00	1,079.45	164.38
Northern Territory Treasury	AA-	BOND	GENERAL	Annual	10/09/2020	15/12/2022	0.9000	2,000,000.00	9,764.38	1,479.45
AMP Bank	BBB	TD	GENERAL	At Maturity	17/02/2022	17/02/2023	1.0000	2,000,000.00	7,342.47	1,643.84
AMP Bank	BBB	TD	GENERAL	At Maturity	17/02/2022	17/02/2023	1.0000	2,000,000.00	7,342.47	1,643.84
ING Direct	A	TD	GENERAL	At Maturity	31/03/2022	30/03/2023	1.6800	3,000,000.00	12,703.56	4,142.47
NAB	AA-	TD	GENERAL	Annual	30/03/2021	30/03/2023	0.5500	5,000,000.00	7,006.85	2,260.27
AMP Bank	BBB	TD	GENERAL	Annual	05/04/2019	05/04/2023	2.8000	3,000,000.00	20,021.92	6,904.11
NAB	AA-	TD	GENERAL	Annual	30/03/2021	06/04/2023	0.5500	5,000,000.00	7,006.85	2,260.27
ING Direct	A	TD	GENERAL	At Maturity	14/04/2022	14/04/2023	1.8800	4,000,000.00	16,070.14	6,180.82
Commonwealth Bank	AA-	TD	GENERAL	At Maturity	21/04/2022	20/04/2023	2.2000	4,000,000.00	17,117.81	7,232.88
Commonwealth Bank	AA-	TD	GENERAL	Semi-Annual	22/04/2022	27/04/2023	2.4100	35,000,000.00	161,767.12	69,328.77
BOQ	BBB+	TD	GENERAL	Annual	03/05/2019	03/05/2023	2.7000	3,500,000.00	15,275.34	7,767.12
Commonwealth Bank	AA-	TD	GENERAL	At Maturity	03/05/2022	04/05/2023	2.7400	1,000,000.00	4,429.04	2,252.05
ING Direct	A	TD	GENERAL	At Maturity	12/05/2022	11/05/2023	3.0800	4,000,000.00	16,876.71	10,126.03
BOQ	BBB+	TD	GENERAL	At Maturity	24/05/2022	25/05/2023	3.2000	2,000,000.00	6,663.01	5,260.27
BOQ	BBB+	TD	GENERAL	At Maturity	20/05/2022	26/05/2023	3.1900	2,000,000.00	7,341.37	5,243.84
Westpac	AA-	FRTD	GENERAL	Quarterly	30/05/2018	30/05/2023	1.0798	2,000,000.00	1,893.35	1,775.01
ICBC Sydney Branch	A	TD	GENERAL	Annual	02/06/2020	01/06/2023	1.4600	4,000,000.00	4,640.00	4,640.00

Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Capital Value	Accrued	Accrued MTD
ICBC Sydney Branch	A	TD	GENERAL	Annual	01/06/2020	01/06/2023	1.4500	5,000,000.00	5,958.90	5,958.90
Westpac	AA-	TD	MAAS	Quarterly	25/06/2020	29/06/2023	1.0400	11,400,000.00	1,299.29	1,299.29
NAB	AA-	TD	MAAS	Annual	25/06/2020	29/06/2023	1.1500	18,600,000.00	2,344.11	2,344.11
ING Direct	A	TD	MAAS	Annual	25/06/2020	29/06/2023	1.1000	5,000,000.00	602.74	602.74
NAB	AA-	TD	GENERAL	Annual	25/06/2020	29/06/2023	1.1500	7,000,000.00	882.19	882.19
BOQ	BBB+	TD	GENERAL	Annual	03/09/2020	07/09/2023	1.0500	3,000,000.00	25,976.71	2,589.04
P&N Bank	BBB	TD	GENERAL	Annual	05/10/2018	05/10/2023	3.4500	1,500,000.00	38,139.04	4,253.42
Australian Military Bank	BBB+	TD	GENERAL	Annual	11/10/2019	10/10/2023	1.8200	3,000,000.00	39,341.92	4,487.67
P&N Bank	BBB	TD	GENERAL	Annual	19/10/2018	18/10/2023	3.4800	1,000,000.00	24,312.33	2,860.27
ICBC Sydney Branch	A	TD	GENERAL	Annual	09/11/2021	09/11/2023	1.2200	3,000,000.00	23,464.11	3,008.22
ICBC Sydney Branch	A	TD	GENERAL	Annual	19/11/2021	23/11/2023	1.3200	4,500,000.00	36,453.70	4,882.19
NAB	AA-	TD	GENERAL	Annual	30/11/2020	30/11/2023	0.6800	12,000,000.00	47,618.63	6,706.85
NAB	AA-	TD	GENERAL	Annual	26/11/2020	30/11/2023	0.7000	4,000,000.00	16,646.58	2,301.37
ICBC Sydney Branch	A	TD	GENERAL	Annual	10/12/2021	14/12/2023	1.3900	4,000,000.00	30,922.74	4,569.86
Northern Territory Treasury	AA-	BOND	GENERAL	Annual	30/09/2020	15/12/2023	1.0000	2,000,000.00	10,849.32	1,643.84
NAB	AA-	TD	GENERAL	At Maturity	17/12/2020	18/12/2023	0.7000	1,400,000.00	15,062.47	805.48
NAB	AA-	TD	GENERAL	Annual	21/12/2020	21/12/2023	0.7000	4,000,000.00	14,728.77	2,301.37
NAB	AA-	TD	GENERAL	Annual	17/12/2020	21/12/2023	0.7000	5,000,000.00	18,794.52	2,876.71
NAB	AA-	TD	GENERAL	Annual	20/01/2021	25/01/2024	0.7000	15,000,000.00	46,602.74	8,630.14
Westpac	AA-	FRTD	GENERAL	Quarterly	05/04/2019	05/04/2024	1.2384	12,000,000.00	35,421.63	12,214.36

Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Capital Value	Accrued	Accrued MTD
Westpac	AA-	FRTD	GENERAL	Quarterly	08/04/2019	08/04/2024	1.2950	3,000,000.00	8,940.82	3,193.15
Australian Military Bank	BBB+	TD	GENERAL	Annual	13/04/2021	17/04/2024	0.7600	5,000,000.00	8,224.66	3,123.29
NAB	AA-	TD	GENERAL	Annual	13/04/2021	18/04/2024	0.7700	5,000,000.00	8,332.88	3,164.38
ICBC Sydney Branch	A	TD	GENERAL	Annual	22/04/2022	02/05/2024	3.3400	25,000,000.00	160,136.99	68,630.14
Commonwealth Bank	AA-	TD	GENERAL	Semi-Annual	22/04/2022	02/05/2024	3.2600	21,000,000.00	131,293.15	56,268.49
BOQ	BBB+	TD	GENERAL	Annual	03/05/2019	03/05/2024	2.8000	3,500,000.00	15,841.10	8,054.79
NAB	AA-	TD	GENERAL	At Maturity	12/05/2021	16/05/2024	0.7600	3,000,000.00	25,923.29	1,873.97
ICBC Sydney Branch	A	TD	GENERAL	Annual	20/05/2022	20/05/2024	3.7000	6,000,000.00	25,545.21	18,246.58
Westpac	AA-	FRTD	GENERAL	Quarterly	30/05/2019	30/05/2024	2.1304	6,000,000.00	11,206.49	10,506.08
Westpac	AA-	FRTD	GENERAL	Quarterly	06/06/2019	06/06/2024	2.2317	3,500,000.00	5,349.97	5,349.97
Northern Territory Treasury	AA-	BOND	GENERAL	Annual	12/05/2021	17/06/2024	0.8000	3,000,000.00	1,052.05	1,052.05
Suncorp	A+	FRN	GENERAL	Quarterly	15/08/2019	30/07/2024	1.4920	2,492,946.52	6,438.08	3,065.75
Bendigo and Adelaide	BBB+	FRN	GENERAL	Quarterly	06/09/2019	06/09/2024	2.2117	1,749,540.73	2,651.01	2,651.01
ICBC Sydney Branch	A	TD	GENERAL	Annual	21/10/2021	21/10/2024	1.3000	4,000,000.00	36,043.84	4,273.97
Great Southern Bank	BBB	FRN	GENERAL	Quarterly	24/10/2019	24/10/2024	1.6474	1,755,029.86	5,213.01	2,369.55
ICBC Sydney Branch	A	TD	GENERAL	Annual	29/10/2021	29/10/2024	1.6500	1,000,000.00	11,075.34	1,356.16
BOQ	BBB+	FRN	GENERAL	Quarterly	30/10/2019	30/10/2024	1.8120	1,002,467.19	3,127.56	1,489.32
ICBC Sydney Branch	A	TD	GENERAL	Annual	15/11/2021	14/11/2024	1.7900	3,000,000.00	33,544.11	4,413.70
ICBC Sydney Branch	A	TD	GENERAL	Annual	09/11/2021	14/11/2024	1.6800	3,000,000.00	32,311.23	4,142.47
Citibank, N.A.	A+	FRN	GENERAL	Quarterly	15/11/2019	14/11/2024	1.8800	998,666.54	2,369.32	1,545.21

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ICBC Sydney Branch	A	TD	GENERAL	Annual	19/11/2021	21/11/2024	1.7500	4,750,000.00	51,013.70	6,832.19
ICBC Sydney Branch	A	TD	GENERAL	Annual	13/12/2021	12/12/2024	1.8600	3,000,000.00	30,575.34	4,586.30
ICBC Sydney Branch	A	TD	GENERAL	Annual	10/12/2021	12/12/2024	1.8200	4,000,000.00	40,488.77	5,983.56
Northern Territory Treasury	AA-	BOND	GENERAL	Annual	01/10/2021	16/12/2024	1.0000	3,000,000.00	16,273.97	2,465.75
Northern Territory Treasury	AA-	BOND	GENERAL	Semi-Annual	09/09/2021	16/12/2024	0.9000	2,500,000.00	986.30	986.30
Northern Territory Treasury	AA-	BOND	GENERAL	Annual	24/11/2020	16/12/2024	0.9000	1,000,000.00	4,882.19	739.73
NAB	AA-	FRN	GENERAL	Quarterly	21/01/2020	21/01/2025	1.1800	1,997,513.40	4,590.68	1,939.73
ICBC Sydney Branch	A	TD	GENERAL	Annual	22/04/2022	24/04/2025	3.6800	15,000,000.00	105,863.01	45,369.86
Suncorp	AAA	FRN	GENERAL	Quarterly	27/04/2020	24/04/2025	1.6474	704,353.43	2,085.20	947.82
BOQ	AAA	FRN	GENERAL	Quarterly	14/05/2020	14/05/2025	2.0700	900,752.99	2,347.89	1,531.23
NAB	AA-	TD	GENERAL	Annual	12/05/2021	15/05/2025	1.0500	3,000,000.00	4,315.07	2,589.04
RACQ Bank	BBB+	FRN	GENERAL	Quarterly	23/05/2022	23/05/2025	2.3044	1,000,761.01	2,462.24	1,894.03
NAB	AA-	FRN	GENERAL	Quarterly	30/05/2022	30/05/2025	2.0704	1,701,821.41	3,085.75	2,892.89
Northern Territory Treasury	AA-	BOND	GENERAL	Annual	20/05/2021	16/06/2025	1.1000	3,500,000.00	1,687.67	1,687.67
Northern Territory Treasury	AA-	BOND	GENERAL	Annual	12/05/2021	16/06/2025	1.1000	3,000,000.00	1,446.58	1,446.58
Northern Territory Treasury	AA-	BOND	GENERAL	Annual	16/02/2021	16/06/2025	0.9000	1,000,000.00	394.52	394.52
UBS AG	A+	FRN	MAAS	Quarterly	30/07/2020	30/07/2025	1.5820	3,237,871.88	8,874.37	4,225.89
NAB	AA-	TD	GENERAL	At Maturity	04/03/2021	05/03/2026	1.3400	3,000,000.00	53,306.30	3,304.11
NAB	AA-	TD	GENERAL	Annual	12/05/2021	14/05/2026	1.3000	3,000,000.00	5,342.47	3,205.48
NAB	AA-	TD	GENERAL	Annual	20/05/2021	21/05/2026	1.3000	3,500,000.00	5,235.62	3,739.73

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Northern Territory Treasury	AA-	BOND	GENERAL	Annual	12/05/2021	15/06/2026	1.3000	3,000,000.00	1,709.59	1,709.59
Northern Territory Treasury	AA-	BOND	GENERAL	Annual	16/02/2021	15/06/2026	1.0000	5,000,000.00	2,191.78	2,191.78
ING Direct	AAA	BOND	GENERAL	Semi-Annual	19/08/2021	19/08/2026	1.1000	525,771.70	2,350.68	542.47
Northern Territory Treasury	AA-	BOND	GENERAL	Semi-Annual	09/09/2021	15/12/2026	1.4000	5,000,000.00	3,068.49	3,068.49
Commonwealth Bank	AA-	FRN	GENERAL	Quarterly	14/01/2022	14/01/2027	1.0292	1,284,129.53	2,859.20	1,099.69
Macquarie Bank	A+	CASH	GENERAL	Monthly	30/06/2022	30/06/2022	1.0000	28,313.73	893.01	893.01
NAB	AA-	CASH	GENERAL	Monthly	30/06/2022	30/06/2022	1.0000	45,979,836.81	6,533.11	6,533.11
CFS WGCIF	A	FUND	GENERAL	Monthly	30/06/2016	13/07/2025	0.0000	13,738,336.22	-	-
NSWTC IM LTGF	Unrated	FUND	GENERAL	Annual	31/10/2017	14/07/2027	0.0000	27,287,111.86	-	-
AMP Bank	BBB	CASH	GENERAL	Monthly	30/06/2022	30/06/2022	1.4000	7,138,680.58	3,390.54	3,390.54
Commonwealth Bank	AA-	CASH	GENERAL	Monthly	30/06/2022	30/06/2022	0.2500	100,575.85	16.80	16.80
TOTALS								544,774,481.24	1,904,472.95	614,069.66