



Investment Report

01/12/2022 to 31/12/2022

Portfolio Valuation

as at 31/12/2022

Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Capital Value	Accrued	Accrued MTD
NAB	AA-	TD	GENERAL	At Maturity	02/09/2022	05/01/2023	3.2500	3,000,000.00	32,321.92	8,280.82
BankVic	BBB+	TD	GENERAL	At Maturity	02/09/2022	12/01/2023	3.4000	3,000,000.00	33,813.70	8,663.01
Auswide Bank	BBB	TD	GENERAL	At Maturity	12/09/2022	19/01/2023	3.5000	3,000,000.00	31,931.51	8,917.81
Gateway Bank	BBB	TD	GENERAL	At Maturity	13/10/2022	25/01/2023	3.6100	2,000,000.00	15,824.66	6,132.05
NAB	AA-	TD	GENERAL	At Maturity	25/10/2022	02/02/2023	3.7000	3,000,000.00	20,679.45	9,427.40
AMP Bank	BBB	TD	GENERAL	At Maturity	17/02/2022	17/02/2023	1.0000	2,000,000.00	17,424.66	1,698.63
AMP Bank	BBB	TD	GENERAL	At Maturity	17/02/2022	17/02/2023	1.0000	2,000,000.00	17,424.66	1,698.63
MyState Bank	BBB	TD	GENERAL	At Maturity	08/11/2022	09/03/2023	3.8400	4,000,000.00	22,724.38	13,045.48
Police Credit Union SA	Unrated	TD	GENERAL	At Maturity	16/12/2022	16/03/2023	4.0000	2,500,000.00	4,383.56	4,383.56
ING Direct	A	TD	GENERAL	At Maturity	31/03/2022	30/03/2023	1.6800	3,000,000.00	38,110.68	4,280.55
NAB	AA-	TD	GENERAL	Annual	30/03/2021	30/03/2023	0.5500	5,000,000.00	20,869.86	2,335.62
AMP Bank	BBB	TD	GENERAL	Annual	05/04/2019	05/04/2023	2.8000	3,000,000.00	62,367.12	7,134.25
NAB	AA-	TD	GENERAL	Annual	30/03/2021	06/04/2023	0.5500	5,000,000.00	20,869.86	2,335.62
NAB	AA-	TD	GENERAL	At Maturity	10/11/2022	13/04/2023	4.1000	3,000,000.00	17,523.29	10,446.58
ING Direct	A	TD	GENERAL	At Maturity	14/04/2022	14/04/2023	1.8800	4,000,000.00	53,979.18	6,386.85
Commonwealth Bank	AA-	TD	GENERAL	At Maturity	21/04/2022	20/04/2023	2.2000	4,000,000.00	61,479.45	7,473.97
Commonwealth Bank	AA-	TD	GENERAL	Semi-Annual	22/04/2022	27/04/2023	2.4100	35,000,000.00	425,216.44	71,639.73
BOQ	BBB+	TD	GENERAL	Annual	03/05/2019	03/05/2023	2.7000	3,500,000.00	62,913.70	8,026.03

Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Capital Value	Accrued	Accrued MTD
Commonwealth Bank	AA-	TD	GENERAL	At Maturity	03/05/2022	04/05/2023	2.7400	1,000,000.00	18,241.64	2,327.12
Suncorp	A+	TD	GENERAL	At Maturity	10/11/2022	11/05/2023	4.2400	3,000,000.00	18,121.64	10,803.29
ING Direct	A	TD	GENERAL	At Maturity	12/05/2022	11/05/2023	3.0800	4,000,000.00	78,983.01	10,463.56
BOQ	BBB+	TD	GENERAL	At Maturity	24/05/2022	25/05/2023	3.2000	2,000,000.00	38,926.03	5,435.62
BOQ	BBB+	TD	GENERAL	At Maturity	20/05/2022	26/05/2023	3.1900	2,000,000.00	39,503.56	5,418.63
Westpac	AA-	FRTD	GENERAL	Quarterly	30/05/2018	30/05/2023	4.0885	2,000,000.00	7,168.88	6,944.85
ICBC Sydney Branch	A	TD	GENERAL	Annual	02/06/2020	01/06/2023	1.4600	4,000,000.00	34,080.00	4,960.00
ICBC Sydney Branch	A	TD	GENERAL	Annual	01/06/2020	01/06/2023	1.4500	5,000,000.00	42,506.85	6,157.53
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	110,173.15	18,166.85
ING Direct	A	TD	MAAS	Annual	25/06/2020	29/06/2023	1.1000	5,000,000.00	28,328.77	4,671.23
NAB	AA-	TD	GENERAL	Annual	25/06/2020	29/06/2023	1.1500	7,000,000.00	41,463.01	6,836.99
BOQ	BBB+	TD	GENERAL	Annual	03/09/2020	07/09/2023	1.0500	3,000,000.00	10,183.56	2,675.34
BOQ	BBB+	TD	GENERAL	At Maturity	08/09/2022	14/09/2023	4.1500	3,000,000.00	39,226.03	10,573.97
P&N Bank	BBB	TD	GENERAL	Annual	05/10/2018	05/10/2023	3.4500	1,500,000.00	12,476.71	4,395.21
Australian Military Bank	BBB+	TD	GENERAL	Annual	11/10/2019	10/10/2023	1.8200	3,000,000.00	12,266.30	4,637.26
P&N Bank	BBB	TD	GENERAL	Annual	19/10/2018	18/10/2023	3.4800	1,000,000.00	7,055.34	2,955.62
AMP Bank	BBB	TD	GENERAL	At Maturity	20/10/2022	20/10/2023	4.7500	1,000,000.00	9,500.00	4,034.25
ICBC Sydney Branch	A	TD	GENERAL	Annual	09/11/2021	09/11/2023	1.2200	3,000,000.00	5,314.52	3,108.49
Australian Unity Bank	BBB+	TD	GENERAL	At Maturity	14/11/2022	16/11/2023	4.4500	3,000,000.00	17,556.16	11,338.36

Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Capital Value	Accrued	Accrued MTD
ICBC Sydney Branch	A	TD	GENERAL	Annual	19/11/2021	23/11/2023	1.3200	4,500,000.00	6,672.33	5,044.93
NAB	AA-	TD	GENERAL	Annual	30/11/2020	30/11/2023	0.6800	12,000,000.00	7,153.97	6,930.41
NAB	AA-	TD	GENERAL	Annual	26/11/2020	30/11/2023	0.7000	4,000,000.00	2,608.22	2,378.08
ICBC Sydney Branch	A	TD	GENERAL	Annual	10/12/2021	14/12/2023	1.3900	4,000,000.00	3,046.58	3,046.58
Northern Territory Treasury	AA-	BOND	GENERAL	Annual	30/09/2020	15/12/2023	1.0000	2,000,000.00	931.51	931.51
NAB	AA-	TD	GENERAL	At Maturity	17/12/2020	18/12/2023	0.7000	1,400,000.00	20,002.74	832.33
NAB	AA-	TD	GENERAL	Annual	21/12/2020	21/12/2023	0.7000	4,000,000.00	843.84	843.84
NAB	AA-	TD	GENERAL	Annual	17/12/2020	21/12/2023	0.7000	5,000,000.00	1,246.58	1,246.58
Australian Unity Bank	BBB+	TD	GENERAL	Annual	12/07/2022	18/01/2024	4.3900	6,000,000.00	124,844.38	22,370.96
NAB	AA-	TD	GENERAL	Annual	20/01/2021	25/01/2024	0.7000	15,000,000.00	99,534.25	8,917.81
Westpac	AA-	FRTD	GENERAL	Quarterly	05/04/2019	05/04/2024	3.8458	12,000,000.00	111,264.79	39,195.55
Westpac	AA-	FRTD	GENERAL	Quarterly	08/04/2019	08/04/2024	3.9000	3,000,000.00	26,605.48	9,936.99
Australian Military Bank	BBB+	TD	GENERAL	Annual	13/04/2021	17/04/2024	0.7600	5,000,000.00	27,380.82	3,227.40
NAB	AA-	TD	GENERAL	Annual	13/04/2021	18/04/2024	0.7700	5,000,000.00	27,741.10	3,269.86
ICBC Sydney Branch	A	TD	GENERAL	Annual	22/04/2022	02/05/2024	3.3400	25,000,000.00	581,068.49	70,917.81
Commonwealth Bank	AA-	TD	GENERAL	Semi-Annual	22/04/2022	02/05/2024	3.2600	21,000,000.00	345,113.42	58,144.11
BOQ	BBB+	TD	GENERAL	Annual	03/05/2019	03/05/2024	2.8000	3,500,000.00	65,243.84	8,323.29
NAB	AA-	TD	GENERAL	At Maturity	12/05/2021	16/05/2024	0.7600	3,000,000.00	37,416.99	1,936.44
ICBC Sydney Branch	A	TD	GENERAL	Annual	20/05/2022	20/05/2024	3.7000	6,000,000.00	137,457.53	18,854.79
Westpac	AA-	FRTD	GENERAL	Quarterly	30/05/2019	30/05/2024	4.0485	6,000,000.00	21,296.22	20,630.71

Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Capital Value	Accrued	Accrued MTD
Westpac	AA-	FRTD	GENERAL	Quarterly	06/06/2019	06/06/2024	4.0586	3,500,000.00	10,118.70	10,118.70
Northern Territory Treasury	AA-	BOND	GENERAL	Annual	12/05/2021	17/06/2024	0.8000	3,000,000.00	13,150.68	2,038.36
Suncorp	A+	FRN	GENERAL	Quarterly	15/08/2019	30/07/2024	3.8663	2,499,432.37	16,418.53	8,209.27
Bendigo and Adelaide	BBB+	FRN	GENERAL	Quarterly	06/09/2019	06/09/2024	4.0386	1,751,046.20	5,034.42	5,034.42
ICBC Sydney Branch	A	TD	GENERAL	At Maturity	13/09/2022	12/09/2024	4.4000	2,300,000.00	30,498.63	8,595.07
AMP Bank	BBB	TD	GENERAL	Annual	13/10/2022	17/10/2024	4.7500	2,000,000.00	20,821.92	8,068.49
ICBC Sydney Branch	A	TD	GENERAL	Annual	21/10/2021	21/10/2024	1.3000	4,000,000.00	10,257.53	4,416.44
Great Southern Bank	BBB	FRN	GENERAL	Quarterly	24/10/2019	24/10/2024	4.1585	1,750,909.89	13,757.23	6,180.78
ICBC Sydney Branch	A	TD	GENERAL	Annual	29/10/2021	29/10/2024	1.6500	1,000,000.00	2,802.74	1,401.37
BOQ	BBB+	FRN	GENERAL	Quarterly	30/10/2019	30/10/2024	4.1863	1,001,492.57	7,110.98	3,555.49
ICBC Sydney Branch	A	TD	GENERAL	Annual	15/11/2021	14/11/2024	1.7900	3,000,000.00	6,914.79	4,560.82
ICBC Sydney Branch	A	TD	GENERAL	Annual	09/11/2021	14/11/2024	1.6800	3,000,000.00	7,318.36	4,280.55
Citibank, N.A.	A+	FRN	GENERAL	Quarterly	15/11/2019	14/11/2024	3.9130	998,991.69	5,145.86	3,323.37
ICBC Sydney Branch	A	TD	GENERAL	Annual	19/11/2021	21/11/2024	1.7500	4,750,000.00	9,337.33	7,059.93
ICBC Sydney Branch	A	TD	GENERAL	Annual	13/12/2021	12/12/2024	1.8600	3,000,000.00	2,904.66	2,904.66
ICBC Sydney Branch	A	TD	GENERAL	Annual	10/12/2021	12/12/2024	1.8200	4,000,000.00	3,989.04	3,989.04
Northern Territory Treasury	AA-	BOND	GENERAL	Annual	01/10/2021	16/12/2024	1.0000	3,000,000.00	1,397.26	1,397.26
Northern Territory Treasury	AA-	BOND	GENERAL	Semi-Annual	09/09/2021	16/12/2024	0.9000	2,500,000.00	1,047.95	1,047.95
Northern Territory Treasury	AA-	BOND	GENERAL	Annual	24/11/2020	16/12/2024	0.9000	1,000,000.00	419.18	419.18
NAB	AA-	FRN	GENERAL	Quarterly	21/01/2020	21/01/2025	3.8003	2,001,791.45	14,992.96	6,455.30

Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Capital Value	Accrued	Accrued MTD
ICBC Sydney Branch	A	TD	GENERAL	Annual	22/04/2022	24/04/2025	3.6800	15,000,000.00	384,131.51	46,882.19
Suncorp	AAA	FRN	GENERAL	Quarterly	27/04/2020	24/04/2025	4.1585	704,465.14	5,502.89	2,472.31
BOQ	AAA	FRN	GENERAL	Quarterly	14/05/2020	14/05/2025	4.1030	902,693.31	4,856.15	3,136.27
NAB	AA-	TD	GENERAL	Annual	12/05/2021	15/05/2025	1.0500	3,000,000.00	20,194.52	2,675.34
RACQ Bank	BBB+	FRN	GENERAL	Quarterly	23/05/2022	23/05/2025	4.3200	967,531.28	4,615.89	3,669.04
NAB	AA-	FRN	GENERAL	Quarterly	30/05/2022	30/05/2025	3.9885	1,705,250.95	5,944.50	5,758.74
Northern Territory Treasury	AA-	BOND	GENERAL	Annual	20/05/2021	16/06/2025	1.1000	3,500,000.00	21,095.89	3,269.86
Northern Territory Treasury	AA-	BOND	GENERAL	Annual	12/05/2021	16/06/2025	1.1000	3,000,000.00	18,082.19	2,802.74
Northern Territory Treasury	AA-	BOND	GENERAL	Annual	16/02/2021	16/06/2025	0.9000	1,000,000.00	4,931.51	764.38
UBS AG	A+	FRN	MAAS	Quarterly	30/07/2020	30/07/2025	3.9563	3,238,266.89	21,840.94	10,920.47
ICBC Sydney Branch	A	TD	GENERAL	Annual	24/08/2022	25/08/2025	4.7500	2,000,000.00	33,835.62	8,068.49
ICBC Sydney Branch	A	TD	GENERAL	Annual	09/09/2022	11/09/2025	4.5200	3,500,000.00	49,410.41	13,436.16
Suncorp	AAA	FRN	GENERAL	Quarterly	17/10/2022	17/10/2025	3.8212	800,376.09	6,365.18	2,596.32
Bendigo and Adelaide	AAA	FRN	GENERAL	Quarterly	11/11/2022	11/11/2025	3.9812	4,005,787.18	22,251.09	13,525.17
Bank Australia	BBB	FRN	GENERAL	Quarterly	22/12/2022	24/11/2025	4.6963	1,302,065.37	1,672.65	1,672.65
NAB	AA-	TD	GENERAL	At Maturity	04/03/2021	05/03/2026	1.3400	3,000,000.00	73,571.51	3,414.25
NAB	AA-	TD	GENERAL	Annual	12/05/2021	14/05/2026	1.3000	3,000,000.00	25,002.74	3,312.33
NAB	AA-	TD	GENERAL	Annual	20/05/2021	21/05/2026	1.3000	3,500,000.00	28,172.60	3,864.38
Northern Territory Treasury	AA-	BOND	GENERAL	Annual	12/05/2021	15/06/2026	1.3000	3,000,000.00	21,369.86	3,312.33
Northern Territory Treasury	AA-	BOND	GENERAL	Annual	16/02/2021	15/06/2026	1.0000	5,000,000.00	27,397.26	4,246.58

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ING Direct	AAA	BOND	GENERAL	Semi-Annual	19/08/2021	19/08/2026	1.1000	523,602.91	2,441.10	560.55
Northern Territory Treasury	AA-	BOND	GENERAL	Semi-Annual	09/09/2021	15/12/2026	1.4000	5,000,000.00	3,260.27	3,260.27
Commonwealth Bank	AA-	FRN	GENERAL	Quarterly	14/01/2022	14/01/2027	3.6301	1,286,050.96	10,214.01	4,008.03
ANZ Bank	AA-	FRN	GENERAL	Quarterly	04/11/2022	04/11/2027	4.2593	4,033,548.93	27,072.81	14,469.95
NAB	AA-	FRN	GENERAL	Quarterly	25/11/2022	25/11/2027	4.2961	1,713,133.61	7,403.42	6,202.86
Macquarie Bank	A+	CASH	GENERAL	Monthly	31/12/2022	31/12/2022	3.3000	28,641.51	73.03	73.03
NAB	AA-	CASH	GENERAL	Monthly	31/12/2022	31/12/2022	3.3500	20,930,822.78	100,872.24	100,872.24
CFS WGCIF	A	FUND	GENERAL	Monthly	30/06/2016	05/01/2026	0.0000	14,233,798.65	-	-
NSWTC IM LTGF	Unrated	FUND	GENERAL	Annual	31/10/2017	06/01/2028	0.0000	28,224,871.67	-	-
AMP Bank	BBB	CASH	GENERAL	Monthly	31/12/2022	31/12/2022	3.5500	162,230.27	427.92	427.92
Commonwealth Bank	AA-	CASH	GENERAL	Monthly	31/12/2022	31/12/2022	3.1000	96,786.56	246.87	246.87
TOTALS								509,313,588.22	4,295,400.95	959,468.18