



Investment Report

01/06/2023 to 30/06/2023

Portfolio Valuation

as at 30/06/2023

| Issuer | Rating | Type | Alloc | Interest | Purchase | Maturity | Rate | Capital Value | Accrued | Accrued MTD |
|--------------------------|---------|------|---------|-------------|------------|------------|--------|---------------|------------|-------------|
| JUDO BANK | BBB- | TD | GENERAL | At Maturity | 18/04/2023 | 06/07/2023 | 4.3500 | 5,000,000.00 | 44,095.89 | 17,876.71 |
| AMP Bank | BBB | TD | GENERAL | At Maturity | 18/04/2023 | 13/07/2023 | 4.4000 | 5,000,000.00 | 44,602.74 | 18,082.19 |
| Bank of Sydney | Unrated | TD | GENERAL | At Maturity | 18/04/2023 | 20/07/2023 | 4.5000 | 5,000,000.00 | 45,616.44 | 18,493.15 |
| NAB | AA- | TD | GENERAL | At Maturity | 28/04/2023 | 27/07/2023 | 4.4500 | 5,000,000.00 | 39,013.70 | 18,287.67 |
| Suncorp | A+ | TD | GENERAL | At Maturity | 28/04/2023 | 03/08/2023 | 4.4600 | 5,000,000.00 | 39,101.37 | 18,328.77 |
| Suncorp | A+ | TD | GENERAL | At Maturity | 03/05/2023 | 10/08/2023 | 4.6800 | 5,000,000.00 | 37,824.66 | 19,232.88 |
| Bank of Us | BBB+ | TD | GENERAL | At Maturity | 06/06/2023 | 17/08/2023 | 4.7800 | 5,000,000.00 | 16,369.86 | 16,369.86 |
| Summerland Credit Union | Unrated | TD | GENERAL | At Maturity | 31/05/2023 | 07/09/2023 | 4.8500 | 2,000,000.00 | 8,238.36 | 7,972.60 |
| BOQ | BBB+ | TD | GENERAL | Annual | 03/09/2020 | 07/09/2023 | 1.0500 | 3,000,000.00 | 25,804.11 | 2,589.04 |
| BOQ | BBB+ | TD | GENERAL | At Maturity | 08/09/2022 | 14/09/2023 | 4.1500 | 3,000,000.00 | 100,964.38 | 10,232.88 |
| Unity Bank | Unrated | TD | GENERAL | At Maturity | 06/06/2023 | 21/09/2023 | 5.0000 | 5,000,000.00 | 17,123.29 | 17,123.29 |
| Bank of Us | BBB+ | TD | GENERAL | At Maturity | 06/06/2023 | 28/09/2023 | 5.0500 | 5,000,000.00 | 17,294.52 | 17,294.52 |
| 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 |
| AMP Bank | BBB | TD | GENERAL | At Maturity | 20/10/2022 | 20/10/2023 | 4.7500 | 1,000,000.00 | 33,054.79 | 3,904.11 |
| Bank of Us | BBB+ | TD | GENERAL | At Maturity | 06/06/2023 | 26/10/2023 | 5.0500 | 5,000,000.00 | 17,294.52 | 17,294.52 |
| JUDO BANK | BBB- | TD | GENERAL | At Maturity | 30/06/2023 | 02/11/2023 | 5.5500 | 4,500,000.00 | 684.25 | 684.25 |

| Issuer | Rating | Type | Alloc | Interest | Purchase | Maturity | Rate | Capital Value | Accrued | Accrued MTD |
|-------------------------------|---------|------|---------|-------------|------------|------------|--------|---------------|------------|-------------|
| 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 |
| MyState Bank | BBB | TD | GENERAL | At Maturity | 10/05/2023 | 16/11/2023 | 5.0000 | 5,000,000.00 | 35,616.44 | 20,547.95 |
| Australian Unity Bank | BBB+ | TD | GENERAL | At Maturity | 14/11/2022 | 16/11/2023 | 4.4500 | 3,000,000.00 | 83,757.53 | 10,972.60 |
| ICBC Sydney Branch | A | TD | GENERAL | Annual | 19/11/2021 | 23/11/2023 | 1.3200 | 4,500,000.00 | 36,128.22 | 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 | 16,493.15 | 2,301.37 |
| Warwick Credit Union | Unrated | TD | GENERAL | At Maturity | 31/05/2023 | 07/12/2023 | 5.2000 | 2,000,000.00 | 8,832.88 | 8,547.95 |
| Transport Mutual Credit Union | Unrated | TD | GENERAL | At Maturity | 31/05/2023 | 07/12/2023 | 5.1000 | 2,000,000.00 | 8,663.01 | 8,383.56 |
| ICBC Sydney Branch | A | TD | GENERAL | Annual | 10/12/2021 | 14/12/2023 | 1.3900 | 4,000,000.00 | 30,618.08 | 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 | 24,862.47 | 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 | 18,602.74 | 2,876.71 |
| Auswide Bank | BBB | TD | GENERAL | At Maturity | 07/06/2023 | 04/01/2024 | 5.3100 | 6,000,000.00 | 20,949.04 | 20,949.04 |
| Police Bank | BBB | TD | GENERAL | At Maturity | 07/06/2023 | 11/01/2024 | 5.3500 | 3,000,000.00 | 10,553.42 | 10,553.42 |
| Australian Unity Bank | BBB+ | TD | GENERAL | Annual | 12/07/2022 | 18/01/2024 | 4.3900 | 6,000,000.00 | 255,461.92 | 21,649.32 |
| NAB | AA- | TD | GENERAL | Annual | 20/01/2021 | 25/01/2024 | 0.7000 | 15,000,000.00 | 46,602.74 | 8,630.14 |
| JUDO BANK | BBB- | TD | GENERAL | At Maturity | 30/06/2023 | 01/02/2024 | 5.7500 | 4,500,000.00 | 708.90 | 708.90 |
| JUDO BANK | BBB- | TD | GENERAL | At Maturity | 30/06/2023 | 08/02/2024 | 5.7500 | 4,500,000.00 | 708.90 | 708.90 |
| JUDO BANK | BBB- | TD | GENERAL | At Maturity | 30/06/2023 | 15/02/2024 | 5.7500 | 4,500,000.00 | 708.90 | 708.90 |

| Issuer | Rating | Type | Alloc | Interest | Purchase | Maturity | Rate | Capital Value | Accrued | Accrued MTD |
|-----------------------------|---------|------|---------|-------------|------------|------------|--------|---------------|------------|-------------|
| Summerland Credit Union | Unrated | TD | GENERAL | At Maturity | 20/03/2023 | 21/03/2024 | 5.0600 | 3,000,000.00 | 42,836.71 | 12,476.71 |
| Westpac | AA- | FRTD | GENERAL | Quarterly | 05/04/2019 | 05/04/2024 | 4.6431 | 12,000,000.00 | 132,805.38 | 45,794.96 |
| Westpac | AA- | FRTD | GENERAL | Quarterly | 08/04/2019 | 08/04/2024 | 4.6527 | 3,000,000.00 | 31,357.92 | 11,472.41 |
| 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 |
| AMP Bank | BBB | TD | GENERAL | At Maturity | 20/04/2023 | 22/04/2024 | 5.0000 | 2,000,000.00 | 19,726.03 | 8,219.18 |
| Hume Bank | BBB+ | TD | GENERAL | At Maturity | 28/04/2023 | 29/04/2024 | 4.8000 | 4,500,000.00 | 37,873.97 | 17,753.42 |
| ICBC Sydney Branch | A | TD | GENERAL | Annual | 22/04/2022 | 02/05/2024 | 3.3400 | 25,000,000.00 | 155,561.64 | 68,630.14 |
| Commonwealth Bank | AA- | TD | GENERAL | Semi-Annual | 22/04/2022 | 02/05/2024 | 3.2600 | 21,000,000.00 | 335,735.34 | 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 | 48,723.29 | 1,873.97 |
| ICBC Sydney Branch | A | TD | GENERAL | Annual | 20/05/2022 | 20/05/2024 | 3.7000 | 6,000,000.00 | 24,328.77 | 18,246.58 |
| The Mutual Bank | BBB- | TD | GENERAL | At Maturity | 26/05/2023 | 23/05/2024 | 5.1700 | 3,000,000.00 | 15,297.53 | 12,747.95 |
| BankVic | BBB+ | TD | GENERAL | At Maturity | 24/05/2023 | 23/05/2024 | 5.1400 | 5,000,000.00 | 26,756.16 | 21,123.29 |
| The Mutual Bank | BBB- | TD | GENERAL | At Maturity | 29/06/2023 | 30/05/2024 | 5.8100 | 3,000,000.00 | 955.07 | 955.07 |
| P&N Bank | BBB | TD | GENERAL | At Maturity | 30/05/2023 | 30/05/2024 | 5.1500 | 4,000,000.00 | 18,060.27 | 16,931.51 |
| Westpac | AA- | FRTD | GENERAL | Quarterly | 30/05/2019 | 30/05/2024 | 4.9180 | 6,000,000.00 | 25,870.03 | 24,253.15 |
| Westpac | AA- | FRTD | GENERAL | Quarterly | 06/06/2019 | 06/06/2024 | 5.0404 | 3,500,000.00 | 12,083.15 | 12,083.15 |
| 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 | 4.4581 | 2,500,218.62 | 19,542.36 | 9,160.48 |

| Issuer | Rating | Type | Alloc | Interest | Purchase | Maturity | Rate | Capital Value | Accrued | Accrued MTD |
|-----------------------------|--------|------|---------|-------------|------------|------------|--------|---------------|------------|-------------|
| Bendigo and Adelaide | BBB+ | FRN | GENERAL | Quarterly | 06/09/2019 | 06/09/2024 | 5.0204 | 1,751,773.45 | 6,017.60 | 6,017.60 |
| ICBC Sydney Branch | A | TD | GENERAL | At Maturity | 13/09/2022 | 12/09/2024 | 4.4000 | 2,300,000.00 | 80,682.74 | 8,317.81 |
| AMP Bank | BBB | TD | GENERAL | Annual | 13/10/2022 | 17/10/2024 | 4.7500 | 2,000,000.00 | 67,931.51 | 7,808.22 |
| 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 | 4.8032 | 1,750,040.65 | 15,659.75 | 6,908.71 |
| ICBC Sydney Branch | A | TD | GENERAL | Annual | 29/10/2021 | 29/10/2024 | 1.6500 | 1,000,000.00 | 10,984.93 | 1,356.16 |
| BOQ | BBB+ | FRN | GENERAL | Quarterly | 30/10/2019 | 30/10/2024 | 4.7781 | 1,001,019.15 | 8,378.04 | 3,927.21 |
| 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 | 4.7759 | 999,591.40 | 6,149.79 | 3,925.40 |
| ICBC Sydney Branch | A | TD | GENERAL | Annual | 19/11/2021 | 21/11/2024 | 1.7500 | 4,750,000.00 | 50,558.22 | 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 | 40,089.86 | 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 | 4.4521 | 2,005,754.48 | 17,320.50 | 7,318.52 |
| ICBC Sydney Branch | A | TD | GENERAL | Annual | 22/04/2022 | 24/04/2025 | 3.6800 | 15,000,000.00 | 102,838.36 | 45,369.86 |
| Suncorp | AAA | FRN | GENERAL | Quarterly | 27/04/2020 | 24/04/2025 | 4.8032 | 704,495.34 | 6,263.90 | 2,763.48 |
| BOQ | AAA | FRN | GENERAL | Quarterly | 14/05/2020 | 14/05/2025 | 4.9659 | 903,379.13 | 5,755.00 | 3,673.41 |

| Issuer | Rating | Type | Alloc | Interest | Purchase | Maturity | Rate | Capital Value | Accrued | Accrued MTD |
|-----------------------------|--------|------|---------|-------------|------------|------------|--------|---------------|------------|-------------|
| 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 | 5.1655 | 995,006.79 | 5,519.30 | 4,245.62 |
| NAB | AA- | FRN | GENERAL | Quarterly | 30/05/2022 | 30/05/2025 | 4.8580 | 1,707,643.70 | 7,240.42 | 6,787.89 |
| 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 | 4.5481 | 3,235,848.73 | 25,917.94 | 12,149.03 |
| ICBC Sydney Branch | A | TD | GENERAL | Annual | 24/08/2022 | 25/08/2025 | 4.7500 | 2,000,000.00 | 80,945.21 | 7,808.22 |
| ICBC Sydney Branch | A | TD | GENERAL | Annual | 09/09/2022 | 11/09/2025 | 4.5200 | 3,500,000.00 | 127,860.27 | 13,002.74 |
| Suncorp | AAA | FRN | GENERAL | Quarterly | 17/10/2022 | 17/10/2025 | 4.5408 | 801,709.34 | 7,464.33 | 2,985.73 |
| Bendigo and Adelaide | AAA | FRN | GENERAL | Quarterly | 11/11/2022 | 11/11/2025 | 4.8243 | 4,007,815.97 | 26,963.21 | 15,860.71 |
| Bank Australia | BBB | FRN | GENERAL | Quarterly | 22/12/2022 | 24/11/2025 | 5.5230 | 1,303,577.16 | 7,474.96 | 5,901.29 |
| ICBC Sydney Branch | A | FRN | GENERAL | Quarterly | 19/01/2023 | 19/01/2026 | 4.7090 | 1,498,317.77 | 14,127.00 | 5,805.62 |
| NAB | AA- | TD | GENERAL | At Maturity | 04/03/2021 | 05/03/2026 | 1.3400 | 3,000,000.00 | 93,506.30 | 3,304.11 |
| P&N Bank | BBB | TD | GENERAL | Annual | 28/04/2023 | 28/04/2026 | 4.8000 | 4,500,000.00 | 37,873.97 | 17,753.42 |
| NAB | AA- | TD | GENERAL | Annual | 12/05/2021 | 14/05/2026 | 1.3000 | 3,000,000.00 | 5,342.47 | 3,205.48 |
| Bendigo and Adelaide | BBB+ | FRN | GENERAL | Quarterly | 15/05/2023 | 15/05/2026 | 5.1459 | 2,004,052.08 | 13,252.45 | 8,459.01 |
| NAB | AA- | TD | GENERAL | Annual | 20/05/2021 | 21/05/2026 | 1.3000 | 3,500,000.00 | 4,986.30 | 3,739.73 |
| 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 |

| Issuer | Rating | Type | Alloc | Interest | Purchase | Maturity | Rate | Capital Value | Accrued | Accrued MTD |
|-----------------------------|---------|------|---------|-------------|------------|------------|--------|-----------------------|---------------------|---------------------|
| ING Direct | AAA | BOND | GENERAL | Semi-Annual | 19/08/2021 | 19/08/2026 | 1.1000 | 529,587.57 | 2,368.77 | 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 | 4.3543 | 1,294,380.08 | 12,096.60 | 4,652.54 |
| Bendigo and Adelaide | BBB+ | FRN | GENERAL | Quarterly | 27/01/2023 | 27/01/2027 | 5.0086 | 1,102,209.30 | 9,811.37 | 4,528.32 |
| Great Southern Bank | BBB | FRN | GENERAL | Quarterly | 09/02/2023 | 09/02/2027 | 5.5259 | 752,292.91 | 6,017.93 | 3,406.38 |
| Bank Australia | BBB | FRN | GENERAL | Quarterly | 22/02/2023 | 22/02/2027 | 5.4667 | 1,406,901.57 | 8,387.27 | 6,290.45 |
| ANZ Bank | AA- | FRN | GENERAL | Quarterly | 04/11/2022 | 04/11/2027 | 5.0720 | 4,049,558.55 | 32,238.47 | 16,675.07 |
| NAB | AA- | FRN | GENERAL | Quarterly | 25/11/2022 | 25/11/2027 | 5.1297 | 1,719,394.64 | 8,839.95 | 7,167.53 |
| ANZ Bank | AA- | FRN | GENERAL | Quarterly | 31/03/2023 | 31/03/2028 | 5.4107 | 1,508,916.22 | 222.36 | 222.36 |
| Bendigo and Adelaide | AAA | FRN | GENERAL | Quarterly | 16/06/2023 | 16/06/2028 | 5.4524 | 1,200,704.94 | 2,688.85 | 2,688.85 |
| Macquarie Bank | A+ | CASH | GENERAL | Monthly | 30/06/2023 | 30/06/2023 | 4.3500 | 29,151.96 | 92.36 | 92.36 |
| NAB | AA- | CASH | GENERAL | Monthly | 30/06/2023 | 30/06/2023 | 4.3500 | 42,750,988.81 | 126,521.63 | 126,521.63 |
| CFS WGCIF | A | FUND | GENERAL | Monthly | 30/06/2016 | 04/07/2026 | 0.0000 | 14,659,854.17 | - | - |
| NSWTC IM LTGF | Unrated | FUND | GENERAL | Annual | 31/10/2017 | 04/07/2028 | 0.0000 | 30,281,213.31 | - | - |
| AMP Bank | BBB | CASH | GENERAL | Monthly | 30/06/2023 | 30/06/2023 | 4.5500 | 165,468.32 | 583.88 | 583.88 |
| Commonwealth Bank | AA- | CASH | GENERAL | Monthly | 30/06/2023 | 30/06/2023 | 4.3500 | 95,520.38 | 296.32 | 296.32 |
| TOTALS | | | | | | | | 505,166,386.46 | 3,522,470.43 | 1,139,784.14 |