



Investment Report

01/07/2023 to 31/07/2023

Portfolio Valuation as at 31/07/2023

Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Capital Value	Face Value	Accrued	Accrued MTD
Suncorp	A+	TD	GENERAL	At Maturity	28/04/2023	03/08/2023	4.4600	5,000,000.00	5,000,000.00	58,041.10	18,939.73
Suncorp	A+	TD	GENERAL	At Maturity	03/05/2023	10/08/2023	4.6800	5,000,000.00	5,000,000.00	57,698.63	19,873.97
Bank of Us	BBB+	TD	GENERAL	At Maturity	06/06/2023	17/08/2023	4.7800	5,000,000.00	5,000,000.00	36,668.49	20,298.63
Summerland Credit Union	Unrated	TD	GENERAL	At Maturity	31/05/2023	07/09/2023	4.8500	2,000,000.00	2,000,000.00	16,476.71	8,238.36
BOQ	BBB+	TD	GENERAL	Annual	03/09/2020	07/09/2023	1.0500	3,000,000.00	3,000,000.00	28,479.45	2,675.34
BOQ	BBB+	TD	GENERAL	At Maturity	08/09/2022	14/09/2023	4.1500	3,000,000.00	3,000,000.00	111,538.36	10,573.97
Unity Bank	Unrated	TD	GENERAL	At Maturity	06/06/2023	21/09/2023	5.0000	5,000,000.00	5,000,000.00	38,356.16	21,232.88
Bank of Us	BBB+	TD	GENERAL	At Maturity	06/06/2023	28/09/2023	5.0500	5,000,000.00	5,000,000.00	38,739.73	21,445.21
P&N Bank	BBB	TD	GENERAL	Annual	05/10/2018	05/10/2023	3.4500	1,500,000.00	1,500,000.00	42,534.25	4,395.21
Australian Military Bank	BBB+	TD	GENERAL	Annual	11/10/2019	10/10/2023	1.8200	3,000,000.00	3,000,000.00	43,979.18	4,637.26
P&N Bank	BBB	TD	GENERAL	Annual	19/10/2018	18/10/2023	3.4800	1,000,000.00	1,000,000.00	27,267.95	2,955.62
AMP Bank	BBB	TD	GENERAL	At Maturity	20/10/2022	20/10/2023	4.7500	1,000,000.00	1,000,000.00	37,089.04	4,034.25
Bank of Us	BBB+	TD	GENERAL	At Maturity	06/06/2023	26/10/2023	5.0500	5,000,000.00	5,000,000.00	38,739.73	21,445.21
JUDO BANK	BBB-	TD	GENERAL	At Maturity	30/06/2023	02/11/2023	5.5500	4,500,000.00	4,500,000.00	21,895.89	21,211.64
ICBC Sydney Branch	A	TD	GENERAL	Annual	09/11/2021	09/11/2023	1.2200	3,000,000.00	3,000,000.00	26,572.60	3,108.49
MyState Bank	BBB	TD	GENERAL	At Maturity	10/05/2023	16/11/2023	5.0000	5,000,000.00	5,000,000.00	56,849.32	21,232.88
Australian Unity Bank	BBB+	TD	GENERAL	At Maturity	14/11/2022	16/11/2023	4.4500	3,000,000.00	3,000,000.00	95,095.89	11,338.36
ICBC Sydney Branch	A	TD	GENERAL	Annual	19/11/2021	23/11/2023	1.3200	4,500,000.00	4,500,000.00	41,173.15	5,044.93

Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Capital Value	Face Value	Accrued	Accrued MTD
NAB	AA-	TD	GENERAL	Annual	30/11/2020	30/11/2023	0.6800	12,000,000.00	12,000,000.00	54,549.04	6,930.41
NAB	AA-	TD	GENERAL	Annual	26/11/2020	30/11/2023	0.7000	4,000,000.00	4,000,000.00	18,871.23	2,378.08
Warwick Credit Union	Unrated	TD	GENERAL	At Maturity	31/05/2023	07/12/2023	5.2000	2,000,000.00	2,000,000.00	17,665.75	8,832.88
Transport Mutual Credit Union	Unrated	TD	GENERAL	At Maturity	31/05/2023	07/12/2023	5.1000	2,000,000.00	2,000,000.00	17,326.03	8,663.01
ICBC Sydney Branch	A	TD	GENERAL	Annual	10/12/2021	14/12/2023	1.3900	4,000,000.00	4,000,000.00	35,340.27	4,722.19
Northern Territory Treasury	AA-	BOND	GENERAL	Annual	30/09/2020	15/12/2023	1.0000	2,000,000.00	2,000,000.00	12,547.95	1,698.63
NAB	AA-	TD	GENERAL	At Maturity	17/12/2020	18/12/2023	0.7000	1,400,000.00	1,400,000.00	25,694.79	832.33
NAB	AA-	TD	GENERAL	Annual	21/12/2020	21/12/2023	0.7000	4,000,000.00	4,000,000.00	17,106.85	2,378.08
NAB	AA-	TD	GENERAL	Annual	17/12/2020	21/12/2023	0.7000	5,000,000.00	5,000,000.00	21,575.34	2,972.60
Auswide Bank	BBB	TD	GENERAL	At Maturity	07/06/2023	04/01/2024	5.3100	6,000,000.00	6,000,000.00	48,008.22	27,059.18
Police Bank	BBB	TD	GENERAL	At Maturity	07/06/2023	11/01/2024	5.3500	3,000,000.00	3,000,000.00	24,184.93	13,631.51
Australian Unity Bank	BBB+	TD	GENERAL	Annual	12/07/2022	18/01/2024	4.3900	6,000,000.00	6,000,000.00	14,432.88	14,432.88
NAB	AA-	TD	GENERAL	Annual	20/01/2021	25/01/2024	0.7000	15,000,000.00	15,000,000.00	55,520.55	8,917.81
JUDO BANK	BBB-	TD	GENERAL	At Maturity	30/06/2023	01/02/2024	5.7500	4,500,000.00	4,500,000.00	22,684.93	21,976.03
The Mutual Bank	BBB-	TD	GENERAL	At Maturity	04/07/2023	08/02/2024	5.8200	2,500,000.00	2,500,000.00	11,161.64	11,161.64
JUDO BANK	BBB-	TD	GENERAL	At Maturity	30/06/2023	08/02/2024	5.7500	4,500,000.00	4,500,000.00	22,684.93	21,976.03
JUDO BANK	BBB-	TD	GENERAL	At Maturity	30/06/2023	15/02/2024	5.7500	4,500,000.00	4,500,000.00	22,684.93	21,976.03
Summerland Credit Union	Unrated	TD	GENERAL	At Maturity	20/03/2023	21/03/2024	5.0600	3,000,000.00	3,000,000.00	55,729.32	12,892.60
Westpac	AA-	FRTD	GENERAL	Quarterly	05/04/2019	05/04/2024	5.2680	12,000,000.00	12,000,000.00	46,762.52	46,762.52
Westpac	AA-	FRTD	GENERAL	Quarterly	08/04/2019	08/04/2024	5.3100	3,000,000.00	3,000,000.00	9,601.64	9,601.64

Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Capital Value	Face Value	Accrued	Accrued MTD
Australian Military Bank	BBB+	TD	GENERAL	Annual	13/04/2021	17/04/2024	0.7600	5,000,000.00	5,000,000.00	11,452.05	3,227.40
NAB	AA-	TD	GENERAL	Annual	13/04/2021	18/04/2024	0.7700	5,000,000.00	5,000,000.00	11,602.74	3,269.86
AMP Bank	BBB	TD	GENERAL	At Maturity	20/04/2023	22/04/2024	5.0000	2,000,000.00	2,000,000.00	28,219.18	8,493.15
Hume Bank	BBB+	TD	GENERAL	At Maturity	28/04/2023	29/04/2024	4.8000	4,500,000.00	4,500,000.00	56,219.18	18,345.21
ICBC Sydney Branch	A	TD	GENERAL	Annual	22/04/2022	02/05/2024	3.3400	25,000,000.00	25,000,000.00	226,479.45	70,917.81
Commonwealth Bank	AA-	TD	GENERAL	Semi-Annual	22/04/2022	02/05/2024	3.2600	21,000,000.00	21,000,000.00	54,392.88	54,392.88
BOQ	BBB+	TD	GENERAL	Annual	03/05/2019	03/05/2024	2.8000	3,500,000.00	3,500,000.00	24,164.38	8,323.29
NAB	AA-	TD	GENERAL	At Maturity	12/05/2021	16/05/2024	0.7600	3,000,000.00	3,000,000.00	50,659.73	1,936.44
ICBC Sydney Branch	A	TD	GENERAL	Annual	20/05/2022	20/05/2024	3.7000	6,000,000.00	6,000,000.00	43,183.56	18,854.79
The Mutual Bank	BBB-	TD	GENERAL	At Maturity	26/05/2023	23/05/2024	5.1700	3,000,000.00	3,000,000.00	28,470.41	13,172.88
BankVic	BBB+	TD	GENERAL	At Maturity	24/05/2023	23/05/2024	5.1400	5,000,000.00	5,000,000.00	48,583.56	21,827.40
The Mutual Bank	BBB-	TD	GENERAL	At Maturity	29/06/2023	30/05/2024	5.8100	3,000,000.00	3,000,000.00	15,758.63	14,803.56
P&N Bank	BBB	TD	GENERAL	At Maturity	30/05/2023	30/05/2024	5.1500	4,000,000.00	4,000,000.00	35,556.16	17,495.89
Westpac	AA-	FRTD	GENERAL	Quarterly	30/05/2019	30/05/2024	4.9180	6,000,000.00	6,000,000.00	50,931.62	25,061.59
Westpac	AA-	FRTD	GENERAL	Quarterly	06/06/2019	06/06/2024	5.0404	3,500,000.00	3,500,000.00	27,066.26	14,983.11
Northern Territory Treasury	AA-	BOND	GENERAL	Annual	12/05/2021	17/06/2024	0.8000	3,000,000.00	3,000,000.00	3,090.41	2,038.36
Suncorp	A+	FRN	GENERAL	Quarterly	15/08/2019	30/07/2024	5.0369	2,503,480.95	2,500,000.00	344.99	344.99
Bendigo and Adelaide	BBB+	FRN	GENERAL	Quarterly	06/09/2019	06/09/2024	5.0204	1,753,090.56	1,750,000.00	13,479.43	7,461.83
ICBC Sydney Branch	A	TD	GENERAL	At Maturity	13/09/2022	12/09/2024	4.4000	2,300,000.00	2,300,000.00	89,277.81	8,595.07
AMP Bank	BBB	TD	GENERAL	Annual	13/10/2022	17/10/2024	4.7500	2,000,000.00	2,000,000.00	76,000.00	8,068.49

Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Capital Value	Face Value	Accrued	Accrued MTD
ICBC Sydney Branch	A	TD	GENERAL	Annual	21/10/2021	21/10/2024	1.3000	4,000,000.00	4,000,000.00	40,460.27	4,416.44
Great Southern Bank	BBB	FRN	GENERAL	Quarterly	24/10/2019	24/10/2024	5.4775	1,752,587.72	1,750,000.00	2,100.96	2,100.96
ICBC Sydney Branch	A	TD	GENERAL	Annual	29/10/2021	29/10/2024	1.6500	1,000,000.00	1,000,000.00	12,386.30	1,401.37
BOQ	BBB+	FRN	GENERAL	Quarterly	30/10/2019	30/10/2024	5.3569	1,002,067.08	1,000,000.00	146.76	146.76
ICBC Sydney Branch	A	TD	GENERAL	Annual	15/11/2021	14/11/2024	1.7900	3,000,000.00	3,000,000.00	38,104.93	4,560.82
ICBC Sydney Branch	A	TD	GENERAL	Annual	09/11/2021	14/11/2024	1.6800	3,000,000.00	3,000,000.00	36,591.78	4,280.55
Citibank, N.A.	A+	FRN	GENERAL	Quarterly	15/11/2019	14/11/2024	4.7759	1,000,866.63	1,000,000.00	10,206.03	4,056.24
ICBC Sydney Branch	A	TD	GENERAL	Annual	19/11/2021	21/11/2024	1.7500	4,750,000.00	4,750,000.00	57,618.15	7,059.93
ICBC Sydney Branch	A	TD	GENERAL	Annual	13/12/2021	12/12/2024	1.8600	3,000,000.00	3,000,000.00	35,314.52	4,739.18
ICBC Sydney Branch	A	TD	GENERAL	Annual	10/12/2021	12/12/2024	1.8200	4,000,000.00	4,000,000.00	46,272.88	6,183.01
Northern Territory Treasury	AA-	BOND	GENERAL	Annual	01/10/2021	16/12/2024	1.0000	3,000,000.00	3,000,000.00	18,821.92	2,547.95
Northern Territory Treasury	AA-	BOND	GENERAL	Semi-Annual	09/09/2021	16/12/2024	0.9000	2,500,000.00	2,500,000.00	2,897.26	1,910.96
Northern Territory Treasury	AA-	BOND	GENERAL	Annual	24/11/2020	16/12/2024	0.9000	1,000,000.00	1,000,000.00	5,646.58	764.38
ICBC Sydney Branch	A	TD	GENERAL	Annual	22/04/2022	24/04/2025	3.6800	15,000,000.00	15,000,000.00	149,720.55	46,882.19
Suncorp	AAA	FRN	GENERAL	Quarterly	27/04/2020	24/04/2025	5.4775	705,225.99	700,000.00	840.38	840.38
BOQ	AAA	FRN	GENERAL	Quarterly	14/05/2020	14/05/2025	4.9659	904,046.12	900,000.00	9,550.85	3,795.85
NAB	AA-	TD	GENERAL	Annual	12/05/2021	15/05/2025	1.0500	3,000,000.00	3,000,000.00	6,990.41	2,675.34
RACQ Bank	BBB+	FRN	GENERAL	Quarterly	23/05/2022	23/05/2025	5.1655	996,902.80	1,000,000.00	9,906.44	4,387.14
NAB	AA-	FRN	GENERAL	Quarterly	30/05/2022	30/05/2025	4.8580	1,708,438.88	1,700,000.00	14,254.57	7,014.15
Northern Territory Treasury	AA-	BOND	GENERAL	Annual	20/05/2021	16/06/2025	1.1000	3,500,000.00	3,500,000.00	4,957.53	3,269.86

Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Capital Value	Face Value	Accrued	Accrued MTD
Northern Territory Treasury	AA-	BOND	GENERAL	Annual	12/05/2021	16/06/2025	1.1000	3,000,000.00	3,000,000.00	4,249.32	2,802.74
Northern Territory Treasury	AA-	BOND	GENERAL	Annual	16/02/2021	16/06/2025	0.9000	1,000,000.00	1,000,000.00	1,158.90	764.38
UBS AG	A+	FRN	MAAS	Quarterly	30/07/2020	30/07/2025	5.1269	3,242,720.75	3,250,000.00	456.50	456.50
QBank	BBB-	TD	GENERAL	Annual	26/07/2023	31/07/2025	5.8200	2,000,000.00	2,000,000.00	1,913.42	1,913.42
ICBC Sydney Branch	A	TD	GENERAL	Annual	24/08/2022	25/08/2025	4.7500	2,000,000.00	2,000,000.00	89,013.70	8,068.49
ICBC Sydney Branch	A	TD	GENERAL	Annual	09/09/2022	11/09/2025	4.5200	3,500,000.00	3,500,000.00	141,296.44	13,436.16
Suncorp	AAA	FRN	GENERAL	Quarterly	17/10/2022	17/10/2025	5.1783	802,550.75	800,000.00	1,702.45	1,702.45
Bendigo and Adelaide	AAA	FRN	GENERAL	Quarterly	11/11/2022	11/11/2025	4.8243	4,012,429.38	4,000,000.00	43,352.61	16,389.40
Bank Australia	BBB	FRN	GENERAL	Quarterly	22/12/2022	24/11/2025	5.5230	1,305,061.25	1,300,000.00	13,572.96	6,098.00
ICBC Sydney Branch	A	FRN	GENERAL	Quarterly	19/01/2023	19/01/2026	5.3150	1,500,777.86	1,500,000.00	2,839.52	2,839.52
NAB	AA-	TD	GENERAL	At Maturity	04/03/2021	05/03/2026	1.3400	3,000,000.00	3,000,000.00	96,920.55	3,414.25
P&N Bank	BBB	TD	GENERAL	Annual	28/04/2023	28/04/2026	4.8000	4,500,000.00	4,500,000.00	56,219.18	18,345.21
NAB	AA-	TD	GENERAL	Annual	12/05/2021	14/05/2026	1.3000	3,000,000.00	3,000,000.00	8,654.79	3,312.33
Bendigo and Adelaide	BBB+	FRN	GENERAL	Quarterly	15/05/2023	15/05/2026	5.1459	2,007,295.41	2,000,000.00	21,993.44	8,740.98
NAB	AA-	TD	GENERAL	Annual	20/05/2021	21/05/2026	1.3000	3,500,000.00	3,500,000.00	8,850.68	3,864.38
Northern Territory Treasury	AA-	BOND	GENERAL	Annual	12/05/2021	15/06/2026	1.3000	3,000,000.00	3,000,000.00	5,021.92	3,312.33
Northern Territory Treasury	AA-	BOND	GENERAL	Annual	16/02/2021	15/06/2026	1.0000	5,000,000.00	5,000,000.00	6,438.36	4,246.58
ING Direct	AAA	BOND	GENERAL	Semi-Annual	19/08/2021	19/08/2026	1.1000	534,984.42	600,000.00	2,929.32	560.55
Northern Territory Treasury	AA-	BOND	GENERAL	Semi-Annual	09/09/2021	15/12/2026	1.4000	5,000,000.00	5,000,000.00	9,013.70	5,945.21
Commonwealth Bank	AA-	FRN	GENERAL	Quarterly	14/01/2022	14/01/2027	4.9891	1,296,390.51	1,300,000.00	3,198.49	3,198.49

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Bendigo and Adelaide	BBB+	FRN	GENERAL	Quarterly	27/01/2023	27/01/2027	5.6259	1,104,977.57	1,100,000.00	847.74	847.74
Great Southern Bank	BBB	FRN	GENERAL	Quarterly	09/02/2023	09/02/2027	5.5259	754,192.46	750,000.00	9,537.85	3,519.92
Bank Australia	BBB	FRN	GENERAL	Quarterly	22/02/2023	22/02/2027	5.4667	1,406,619.72	1,400,000.00	14,887.40	6,500.13
ANZ Bank	AA-	FRN	GENERAL	Quarterly	04/11/2022	04/11/2027	5.0720	4,051,636.90	4,000,000.00	49,469.37	17,230.90
NAB	AA-	FRN	GENERAL	Quarterly	25/11/2022	25/11/2027	5.1297	1,721,604.48	1,700,000.00	16,246.39	7,406.44
ANZ Bank	AA-	FRN	GENERAL	Quarterly	31/03/2023	31/03/2028	5.4107	1,511,210.10	1,500,000.00	7,115.44	6,893.08
Bendigo and Adelaide	AAA	FRN	GENERAL	Quarterly	16/06/2023	16/06/2028	5.4524	1,203,179.62	1,200,000.00	8,245.82	5,556.97
Macquarie Bank	A+	CASH	GENERAL	Monthly	31/07/2023	31/07/2023	4.1000	29,253.33	29,253.33	107.51	107.51
NAB	AA-	CASH	GENERAL	Monthly	31/07/2023	31/07/2023	4.3500	42,058,701.14	42,058,701.14	152,203.55	152,203.55
CFS WGCIF	A	FUND	GENERAL	Monthly	30/06/2016	02/08/2026	0.0000	14,835,438.49	14,835,438.49	-	-
NSWTC IM LTGF	Unrated	FUND	GENERAL	Annual	31/10/2017	02/08/2028	0.0000	30,815,068.45	30,815,068.45	-	-
AMP Bank	BBB	CASH	GENERAL	Monthly	31/07/2023	31/07/2023	4.5500	166,107.75	166,107.75	639.51	639.51
Commonwealth Bank	AA-	CASH	GENERAL	Monthly	31/07/2023	31/07/2023	4.1000	91,930.32	91,930.32	351.84	351.84
TOTALS								487,728,837.40	487,646,499.48	3,547,499.58	1,217,794.46