



# Investment Report

01/08/2023 to 31/08/2023

# Portfolio Valuation as at 31/08/2023

Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Capital Value	Face Value	Accrued	Accrued MTD
Summerland Credit Union	Unrated	TD	GENERAL	At Maturity	31/05/2023	07/09/2023	4.8500	2,000,000.00	2,000,000.00	24,715.07	8,238.36
BOQ	BBB+	TD	GENERAL	Annual	03/09/2020	07/09/2023	1.0500	3,000,000.00	3,000,000.00	31,154.79	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	122,112.33	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	59,589.04	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	60,184.93	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	46,929.45	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	48,616.44	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	30,223.56	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	41,123.29	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	60,184.93	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	43,107.53	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	29,681.10	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	78,082.19	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	106,434.25	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	46,218.08	5,044.93
NAB	AA-	TD	GENERAL	Annual	30/11/2020	30/11/2023	0.6800	12,000,000.00	12,000,000.00	61,479.45	6,930.41
NAB	AA-	TD	GENERAL	Annual	26/11/2020	30/11/2023	0.7000	4,000,000.00	4,000,000.00	21,249.32	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	26,498.63	8,832.88

Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Capital Value	Face Value	Accrued	Accrued MTD
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	25,989.04	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	40,062.47	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	14,246.58	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	26,527.12	832.33
NAB	AA-	TD	GENERAL	Annual	21/12/2020	21/12/2023	0.7000	4,000,000.00	4,000,000.00	19,484.93	2,378.08
NAB	AA-	TD	GENERAL	Annual	17/12/2020	21/12/2023	0.7000	5,000,000.00	5,000,000.00	24,547.95	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	75,067.40	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	37,816.44	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	36,803.84	22,370.96
Auswide Bank	BBB	TD	GENERAL	At Maturity	09/08/2023	25/01/2024	5.4700	4,000,000.00	4,000,000.00	13,787.40	13,787.40
NAB	AA-	TD	GENERAL	Annual	20/01/2021	25/01/2024	0.7000	15,000,000.00	15,000,000.00	64,438.36	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	44,660.96	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	23,519.18	12,357.53
JUDO BANK	BBB-	TD	GENERAL	At Maturity	30/06/2023	08/02/2024	5.7500	4,500,000.00	4,500,000.00	44,660.96	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	44,660.96	21,976.03
G&C Mutual Bank	BBB	TD	GENERAL	At Maturity	14/08/2023	07/03/2024	5.2500	5,000,000.00	5,000,000.00	12,945.21	12,945.21
Summerland Credit Union	Unrated	TD	GENERAL	At Maturity	20/03/2023	21/03/2024	5.0600	3,000,000.00	3,000,000.00	68,621.92	12,892.60
Auswide Bank	BBB	TD	GENERAL	At Maturity	09/08/2023	28/03/2024	5.4700	4,000,000.00	4,000,000.00	13,787.40	13,787.40
Auswide Bank	BBB	TD	GENERAL	At Maturity	09/08/2023	04/04/2024	5.4700	4,000,000.00	4,000,000.00	13,787.40	13,787.40
Westpac	AA-	FRTD	GENERAL	Quarterly	05/04/2019	05/04/2024	5.2680	12,000,000.00	12,000,000.00	100,452.82	53,690.30

Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Capital Value	Face Value	Accrued	Accrued MTD
Westpac	AA-	FRTD	GENERAL	Quarterly	08/04/2019	08/04/2024	5.3100	3,000,000.00	3,000,000.00	23,131.23	13,529.59
Australian Military Bank	BBB+	TD	GENERAL	Annual	13/04/2021	17/04/2024	0.7600	5,000,000.00	5,000,000.00	14,679.45	3,227.40
NAB	AA-	TD	GENERAL	Annual	13/04/2021	18/04/2024	0.7700	5,000,000.00	5,000,000.00	14,872.60	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	36,712.33	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	74,564.38	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	297,397.26	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	112,536.99	58,144.11
BOQ	BBB+	TD	GENERAL	Annual	03/05/2019	03/05/2024	2.8000	3,500,000.00	3,500,000.00	32,487.67	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	52,596.16	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	62,038.36	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	41,643.29	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	70,410.96	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	30,562.19	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	53,052.05	17,495.89
Westpac	AA-	FRTD	GENERAL	Quarterly	30/05/2019	30/05/2024	5.0903	6,000,000.00	6,000,000.00	1,673.52	1,673.52
Westpac	AA-	FRTD	GENERAL	Quarterly	06/06/2019	06/06/2024	5.0404	3,500,000.00	3,500,000.00	42,049.36	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	5,128.77	2,038.36
Suncorp	A+	FRN	GENERAL	Quarterly	15/08/2019	30/07/2024	5.0369	2,502,930.01	2,500,000.00	11,039.78	10,694.79
Commonwealth Bank	AA-	TD	GENERAL	At Maturity	11/08/2023	15/08/2024	5.5000	4,000,000.00	4,000,000.00	12,657.53	12,657.53
Commonwealth Bank	AA-	TD	GENERAL	At Maturity	16/08/2023	22/08/2024	5.5000	3,000,000.00	3,000,000.00	7,232.88	7,232.88

Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Capital Value	Face Value	Accrued	Accrued MTD
Bendigo and Adelaide	BBB+	FRN	GENERAL	Quarterly	06/09/2019	06/09/2024	5.0204	1,752,725.25	1,750,000.00	20,941.26	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	97,872.88	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	84,068.49	8,068.49
ICBC Sydney Branch	A	TD	GENERAL	Annual	21/10/2021	21/10/2024	1.3000	4,000,000.00	4,000,000.00	44,876.71	4,416.44
Great Southern Bank	BBB	FRN	GENERAL	Quarterly	24/10/2019	24/10/2024	5.4775	1,752,582.83	1,750,000.00	10,242.17	8,141.22
ICBC Sydney Branch	A	TD	GENERAL	Annual	29/10/2021	29/10/2024	1.6500	1,000,000.00	1,000,000.00	13,787.67	1,401.37
BOQ	BBB+	FRN	GENERAL	Quarterly	30/10/2019	30/10/2024	5.3569	1,002,170.63	1,000,000.00	4,696.46	4,549.70
ICBC Sydney Branch	A	TD	GENERAL	Annual	15/11/2021	14/11/2024	1.7900	3,000,000.00	3,000,000.00	42,665.75	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	40,872.33	4,280.55
Citibank, N.A.	A+	FRN	GENERAL	Quarterly	15/11/2019	14/11/2024	5.0480	1,001,146.58	1,000,000.00	2,489.42	2,489.42
ICBC Sydney Branch	A	TD	GENERAL	Annual	19/11/2021	21/11/2024	1.7500	4,750,000.00	4,750,000.00	64,678.08	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	40,053.70	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	52,455.89	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	21,369.86	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	4,808.22	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	6,410.96	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	196,602.74	46,882.19
Suncorp	AAA	FRN	GENERAL	Quarterly	27/04/2020	24/04/2025	5.4775	705,023.38	700,000.00	4,096.87	3,256.49
BOQ	AAA	FRN	GENERAL	Quarterly	14/05/2020	14/05/2025	5.2380	903,901.46	900,000.00	2,324.81	2,324.81
NAB	AA-	TD	GENERAL	Annual	12/05/2021	15/05/2025	1.0500	3,000,000.00	3,000,000.00	9,665.75	2,675.34

Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Capital Value	Face Value	Accrued	Accrued MTD
RACQ Bank	BBB+	FRN	GENERAL	Quarterly	23/05/2022	23/05/2025	5.3945	997,248.72	1,000,000.00	1,330.15	1,330.15
NAB	AA-	FRN	GENERAL	Quarterly	30/05/2022	30/05/2025	5.0303	1,708,240.29	1,700,000.00	468.58	468.58
Northern Territory Treasury	AA-	BOND	GENERAL	Annual	20/05/2021	16/06/2025	1.1000	3,500,000.00	3,500,000.00	8,227.40	3,269.86
Northern Territory Treasury	AA-	BOND	GENERAL	Annual	12/05/2021	16/06/2025	1.1000	3,000,000.00	3,000,000.00	7,052.05	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	1,923.29	764.38
UBS AG	A+	FRN	GENERAL	Quarterly	30/07/2020	30/07/2025	5.1269	3,244,449.65	3,250,000.00	14,608.15	14,151.65
QBank	BBB-	TD	GENERAL	Annual	26/07/2023	31/07/2025	5.8200	2,000,000.00	2,000,000.00	11,799.45	9,886.03
P&N Bank	BBB	TD	GENERAL	At Maturity	11/08/2023	14/08/2025	5.3000	3,000,000.00	3,000,000.00	9,147.95	9,147.95
QBank	BBB-	TD	GENERAL	Annual	21/08/2023	21/08/2025	5.4100	2,000,000.00	2,000,000.00	3,260.82	3,260.82
ICBC Sydney Branch	A	TD	GENERAL	Annual	24/08/2022	25/08/2025	4.7500	2,000,000.00	2,000,000.00	2,082.19	2,082.19
ICBC Sydney Branch	A	TD	GENERAL	Annual	09/09/2022	11/09/2025	4.5200	3,500,000.00	3,500,000.00	154,732.60	13,436.16
Suncorp	AAA	FRN	GENERAL	Quarterly	17/10/2022	17/10/2025	5.1783	802,258.73	800,000.00	5,220.86	3,518.41
Bendigo and Adelaide	AAA	FRN	GENERAL	Quarterly	11/11/2022	11/11/2025	5.1179	4,011,765.26	4,000,000.00	11,778.18	11,778.18
Bank Australia	BBB	FRN	GENERAL	Quarterly	22/12/2022	24/11/2025	5.7372	1,306,271.93	1,300,000.00	1,634.71	1,634.71
ICBC Sydney Branch	A	FRN	GENERAL	Quarterly	19/01/2023	19/01/2026	5.3150	1,501,326.43	1,500,000.00	9,610.68	6,771.16
NAB	AA-	TD	GENERAL	At Maturity	04/03/2021	05/03/2026	1.3400	3,000,000.00	3,000,000.00	100,334.79	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	74,564.38	18,345.21
NAB	AA-	TD	GENERAL	Annual	12/05/2021	14/05/2026	1.3000	3,000,000.00	3,000,000.00	11,967.12	3,312.33
Bendigo and Adelaide	BBB+	FRN	GENERAL	Quarterly	15/05/2023	15/05/2026	5.4216	2,009,393.08	2,000,000.00	5,050.26	5,050.26
NAB	AA-	TD	GENERAL	Annual	20/05/2021	21/05/2026	1.3000	3,500,000.00	3,500,000.00	12,715.07	3,864.38

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	15/06/2026	1.3000	3,000,000.00	3,000,000.00	8,334.25	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	10,684.93	4,246.58
ING Direct	AAA	BOND	GENERAL	Semi-Annual	19/08/2021	19/08/2026	1.1000	540,196.27	600,000.00	198.90	198.90
Northern Territory Treasury	AA-	BOND	GENERAL	Semi-Annual	09/09/2021	15/12/2026	1.4000	5,000,000.00	5,000,000.00	14,958.90	5,945.21
Commonwealth Bank	AA-	FRN	GENERAL	Quarterly	14/01/2022	14/01/2027	4.9891	1,296,761.38	1,300,000.00	8,707.00	5,508.51
Bendigo and Adelaide	BBB+	FRN	GENERAL	Quarterly	27/01/2023	27/01/2027	5.6259	1,105,493.77	1,100,000.00	6,103.72	5,255.98
Great Southern Bank	BBB	FRN	GENERAL	Quarterly	09/02/2023	09/02/2027	5.8280	754,541.30	750,000.00	2,754.33	2,754.33
Bank Australia	BBB	FRN	GENERAL	Quarterly	22/02/2023	22/02/2027	5.6920	1,406,563.00	1,400,000.00	2,183.23	2,183.23
ANZ Bank	AA-	FRN	GENERAL	Quarterly	04/11/2022	04/11/2027	5.3899	4,053,660.88	4,000,000.00	16,538.87	16,538.87
NAB	AA-	FRN	GENERAL	Quarterly	25/11/2022	25/11/2027	5.3370	1,722,451.98	1,700,000.00	1,740.01	1,740.01
ANZ Bank	AA-	FRN	GENERAL	Quarterly	31/03/2023	31/03/2028	5.4107	1,510,982.55	1,500,000.00	14,008.52	6,893.08
Bendigo and Adelaide	AAA	FRN	GENERAL	Quarterly	16/06/2023	16/06/2028	5.4524	1,203,244.16	1,200,000.00	13,802.79	5,556.97
Commonwealth Bank	AA-	FRN	GENERAL	Quarterly	17/08/2023	17/08/2028	5.1121	3,006,898.51	3,000,000.00	6,302.59	6,302.59
Macquarie Bank	A+	CASH	GENERAL	Monthly	31/08/2023	31/08/2023	4.3500	29,355.32	29,355.32	102.08	102.08
NAB	AA-	CASH	GENERAL	Monthly	31/08/2023	31/08/2023	4.3500	45,942,552.64	45,942,552.64	137,486.85	137,486.85
CFS WGCIF	A	FUND	GENERAL	Monthly	30/06/2016	04/09/2026	0.0000	14,868,791.51	14,868,791.51	-	-
NSWTC IM LTGF	Unrated	FUND	GENERAL	Annual	31/10/2017	04/09/2028	0.0000	30,729,846.42	30,729,846.42	-	-
AMP Bank	BBB	CASH	GENERAL	Monthly	31/08/2023	31/08/2023	4.5500	166,749.65	166,749.65	641.98	641.98
Commonwealth Bank	AA-	CASH	GENERAL	Monthly	31/08/2023	31/08/2023	4.3500	91,304.51	91,304.51	320.67	320.67
<b>TOTALS</b>								<b>508,580,828.07</b>	<b>508,478,600.05</b>	<b>4,137,277.84</b>	<b>1,251,341.45</b>