



# Investment Report

01/11/2023 to 30/11/2023

# Portfolio Valuation as at 30/11/2023

Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Capital Value	Face Value	Accrued	Accrued MTD
Warwick Credit Union	Unrated	TD	GENERAL	At Maturity	31/05/2023	07/12/2023	5.2000	2,000,000.00	2,000,000.00	52,427.40	8,547.95
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	51,419.18	8,383.56
ICBC Sydney Branch	A	TD	GENERAL	Annual	10/12/2021	14/12/2023	1.3900	4,000,000.00	4,000,000.00	53,924.38	4,569.86
Northern Territory Treasury	AA-	BOND	GENERAL	Annual	30/09/2020	15/12/2023	1.0000	2,000,000.00	2,000,000.00	19,232.88	1,643.84
NAB	AA-	TD	GENERAL	At Maturity	17/12/2020	18/12/2023	0.7000	1,400,000.00	1,400,000.00	28,970.41	805.48
NAB	AA-	TD	GENERAL	Annual	21/12/2020	21/12/2023	0.7000	4,000,000.00	4,000,000.00	26,465.75	2,301.37
NAB	AA-	TD	GENERAL	Annual	17/12/2020	21/12/2023	0.7000	5,000,000.00	5,000,000.00	33,273.97	2,876.71
Auswide Bank	BBB	TD	GENERAL	At Maturity	07/06/2023	04/01/2024	5.3100	6,000,000.00	6,000,000.00	154,499.18	26,186.30
Police Bank	BBB	TD	GENERAL	At Maturity	07/06/2023	11/01/2024	5.3500	3,000,000.00	3,000,000.00	77,831.51	13,191.78
Australian Unity Bank	BBB+	TD	GENERAL	Annual	12/07/2022	18/01/2024	4.3900	6,000,000.00	6,000,000.00	102,473.42	21,649.32
Auswide Bank	BBB	TD	GENERAL	At Maturity	09/08/2023	25/01/2024	5.4700	4,000,000.00	4,000,000.00	68,337.53	17,983.56
NAB	AA-	TD	GENERAL	Annual	20/01/2021	25/01/2024	0.7000	15,000,000.00	15,000,000.00	90,616.44	8,630.14
JUDO BANK	BBB-	TD	GENERAL	At Maturity	30/06/2023	01/02/2024	5.7500	4,500,000.00	4,500,000.00	109,171.23	21,267.12
The Mutual Bank	BBB-	TD	GENERAL	At Maturity	04/07/2023	08/02/2024	5.8200	2,500,000.00	2,500,000.00	59,794.52	11,958.90
JUDO BANK	BBB-	TD	GENERAL	At Maturity	30/06/2023	08/02/2024	5.7500	4,500,000.00	4,500,000.00	109,171.23	21,267.12
JUDO BANK	BBB-	TD	GENERAL	At Maturity	30/06/2023	15/02/2024	5.7500	4,500,000.00	4,500,000.00	109,171.23	21,267.12
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	78,390.41	21,575.34
JUDO BANK	BBB-	TD	GENERAL	At Maturity	18/09/2023	14/03/2024	5.0700	4,000,000.00	4,000,000.00	41,115.62	16,668.49

Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Capital Value	Face Value	Accrued	Accrued MTD
Summerland Bank	Unrated	TD	GENERAL	At Maturity	20/03/2023	21/03/2024	5.0600	3,000,000.00	3,000,000.00	106,467.95	12,476.71
Warwick Credit Union	Unrated	TD	GENERAL	At Maturity	26/09/2023	28/03/2024	5.2600	1,000,000.00	1,000,000.00	9,511.23	4,323.29
Auswide Bank	BBB	TD	GENERAL	At Maturity	09/08/2023	28/03/2024	5.4700	4,000,000.00	4,000,000.00	68,337.53	17,983.56
Auswide Bank	BBB	TD	GENERAL	At Maturity	09/08/2023	04/04/2024	5.4700	4,000,000.00	4,000,000.00	68,337.53	17,983.56
Westpac	AA-	FRTD	GENERAL	Quarterly	05/04/2019	05/04/2024	5.1366	12,000,000.00	12,000,000.00	96,258.48	50,662.36
Westpac	AA-	FRTD	GENERAL	Quarterly	08/04/2019	08/04/2024	5.1394	3,000,000.00	3,000,000.00	22,388.07	12,672.49
Australian Military Bank	BBB+	TD	GENERAL	Annual	13/04/2021	17/04/2024	0.7600	5,000,000.00	5,000,000.00	24,153.42	3,123.29
NAB	AA-	TD	GENERAL	Annual	13/04/2021	18/04/2024	0.7700	5,000,000.00	5,000,000.00	24,471.23	3,164.38
AMP Bank	BBB	TD	GENERAL	At Maturity	20/04/2023	22/04/2024	5.0000	2,000,000.00	2,000,000.00	61,643.84	8,219.18
Hume Bank	BBB+	TD	GENERAL	At Maturity	28/04/2023	29/04/2024	4.8000	4,500,000.00	4,500,000.00	128,416.44	17,753.42
ICBC Sydney Branch	A	TD	GENERAL	Annual	22/04/2022	02/05/2024	3.3400	25,000,000.00	25,000,000.00	505,575.34	68,630.14
Commonwealth Bank	AA-	TD	GENERAL	Semi-Annual	22/04/2022	02/05/2024	3.2600	21,000,000.00	21,000,000.00	283,218.08	56,268.49
BOQ	BBB+	TD	GENERAL	Annual	03/05/2019	03/05/2024	2.8000	3,500,000.00	3,500,000.00	56,920.55	8,054.79
NAB	AA-	TD	GENERAL	At Maturity	12/05/2021	16/05/2024	0.7600	3,000,000.00	3,000,000.00	58,280.55	1,873.97
ICBC Sydney Branch	A	TD	GENERAL	Annual	20/05/2022	20/05/2024	3.7000	6,000,000.00	6,000,000.00	117,386.30	18,246.58
The Mutual Bank	BBB-	TD	GENERAL	At Maturity	26/05/2023	23/05/2024	5.1700	3,000,000.00	3,000,000.00	80,312.05	12,747.95
BankVic	BBB+	TD	GENERAL	At Maturity	24/05/2023	23/05/2024	5.1400	5,000,000.00	5,000,000.00	134,484.93	21,123.29
The Mutual Bank	BBB-	TD	GENERAL	At Maturity	29/06/2023	30/05/2024	5.8100	3,000,000.00	3,000,000.00	74,017.81	14,326.03
P&N Bank	BBB	TD	GENERAL	At Maturity	30/05/2023	30/05/2024	5.1500	4,000,000.00	4,000,000.00	104,410.96	16,931.51
Westpac	AA-	FRTD	GENERAL	Quarterly	30/05/2019	30/05/2024	5.3274	6,000,000.00	6,000,000.00	875.74	875.74

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Westpac	AA-	FRTD	GENERAL	Quarterly	06/06/2019	06/06/2024	5.1128	3,500,000.00	3,500,000.00	42,163.09	14,708.05
Suncorp	A+	TD	GENERAL	At Maturity	19/09/2023	13/06/2024	5.2000	4,000,000.00	4,000,000.00	41,600.00	17,095.89
Northern Territory Treasury	AA-	BOND	GENERAL	Annual	12/05/2021	17/06/2024	0.8000	3,000,000.00	3,000,000.00	11,112.33	1,972.60
Unity Bank	Unrated	TD	GENERAL	At Maturity	21/11/2023	20/06/2024	5.4500	2,500,000.00	2,500,000.00	3,732.88	3,732.88
Unity Bank	Unrated	TD	GENERAL	At Maturity	21/11/2023	27/06/2024	5.4500	2,500,000.00	2,500,000.00	3,732.88	3,732.88
Commonwealth Bank	AA-	TD	GENERAL	At Maturity	11/08/2023	15/08/2024	5.5000	4,000,000.00	4,000,000.00	67,506.85	18,082.19
Commonwealth Bank	AA-	TD	GENERAL	At Maturity	16/08/2023	22/08/2024	5.5000	3,000,000.00	3,000,000.00	48,369.86	13,561.64
ICBC Sydney Branch	A	TD	GENERAL	Annual	13/09/2022	12/09/2024	4.4000	2,300,000.00	2,300,000.00	21,903.56	8,317.81
AMP Bank	BBB	TD	GENERAL	Annual	13/10/2022	17/10/2024	4.7500	2,000,000.00	2,000,000.00	12,753.42	7,808.22
ICBC Sydney Branch	A	TD	GENERAL	Annual	21/10/2021	21/10/2024	1.3000	4,000,000.00	4,000,000.00	5,556.16	4,273.97
Great Southern Bank	BBB	FRN	GENERAL	Quarterly	24/10/2019	24/10/2024	5.3473	1,749,846.00	1,750,000.00	9,742.34	7,691.32
ICBC Sydney Branch	A	TD	GENERAL	Annual	29/10/2021	29/10/2024	1.6500	1,000,000.00	1,000,000.00	1,446.58	1,356.16
BOQ	BBB+	FRN	GENERAL	Quarterly	30/10/2019	30/10/2024	5.4418	1,001,461.00	1,000,000.00	4,770.89	4,472.71
MyState Bank	BBB	TD	GENERAL	At Maturity	09/11/2023	14/11/2024	5.5600	3,000,000.00	3,000,000.00	10,053.70	10,053.70
ICBC Sydney Branch	A	TD	GENERAL	Annual	15/11/2021	14/11/2024	1.7900	3,000,000.00	3,000,000.00	2,353.97	2,353.97
ICBC Sydney Branch	A	TD	GENERAL	Annual	09/11/2021	14/11/2024	1.6800	3,000,000.00	3,000,000.00	3,037.81	3,037.81
Citibank, N.A.	A+	FRN	GENERAL	Quarterly	15/11/2019	14/11/2024	5.2916	1,000,847.00	1,000,000.00	2,464.58	2,464.58
ICBC Sydney Branch	A	TD	GENERAL	Annual	19/11/2021	21/11/2024	1.7500	4,750,000.00	4,750,000.00	2,505.14	2,505.14
ICBC Sydney Branch	A	TD	GENERAL	Annual	13/12/2021	12/12/2024	1.8600	3,000,000.00	3,000,000.00	53,965.48	4,586.30
ICBC Sydney Branch	A	TD	GENERAL	Annual	10/12/2021	12/12/2024	1.8200	4,000,000.00	4,000,000.00	70,606.03	5,983.56

Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Capital Value	Face Value	Accrued	Accrued MTD
Northern Territory Treasury	AA-	BOND	GENERAL	Annual	01/10/2021	16/12/2024	1.0000	3,000,000.00	3,000,000.00	28,849.32	2,465.75
Northern Territory Treasury	AA-	BOND	GENERAL	Semi-Annual	09/09/2021	16/12/2024	0.9000	2,500,000.00	2,500,000.00	10,417.81	1,849.32
Northern Territory Treasury	AA-	BOND	GENERAL	Annual	24/11/2020	16/12/2024	0.9000	1,000,000.00	1,000,000.00	8,654.79	739.73
ICBC Sydney Branch	A	TD	GENERAL	Annual	22/04/2022	24/04/2025	3.6800	15,000,000.00	15,000,000.00	334,224.66	45,369.86
BOQ	AAA	FRN	GENERAL	Quarterly	14/05/2020	14/05/2025	5.4816	902,890.80	900,000.00	2,297.77	2,297.77
NAB	AA-	TD	GENERAL	Annual	12/05/2021	15/05/2025	1.0500	3,000,000.00	3,000,000.00	17,519.18	2,589.04
RACQ Bank	BBB+	FRN	GENERAL	Quarterly	23/05/2022	23/05/2025	5.6482	996,855.00	1,000,000.00	1,237.96	1,237.96
Northern Territory Treasury	AA-	BOND	GENERAL	Annual	20/05/2021	16/06/2025	1.1000	3,500,000.00	3,500,000.00	17,826.03	3,164.38
Northern Territory Treasury	AA-	BOND	GENERAL	Annual	12/05/2021	16/06/2025	1.1000	3,000,000.00	3,000,000.00	15,279.45	2,712.33
Northern Territory Treasury	AA-	BOND	GENERAL	Annual	16/02/2021	16/06/2025	0.9000	1,000,000.00	1,000,000.00	4,167.12	739.73
UBS AG	A+	FRN	GENERAL	Quarterly	30/07/2020	30/07/2025	5.2118	3,243,561.75	3,250,000.00	14,850.06	13,921.93
QBank	BBB-	TD	GENERAL	Annual	26/07/2023	31/07/2025	5.8200	2,000,000.00	2,000,000.00	40,819.73	9,567.12
P&N Bank	BBB	TD	GENERAL	At Maturity	11/08/2023	14/08/2025	5.3000	3,000,000.00	3,000,000.00	48,789.04	13,068.49
QBank	BBB-	TD	GENERAL	Annual	21/08/2023	21/08/2025	5.4100	2,000,000.00	2,000,000.00	30,236.71	8,893.15
ICBC Sydney Branch	A	TD	GENERAL	Annual	24/08/2022	25/08/2025	4.7500	2,000,000.00	2,000,000.00	25,767.12	7,808.22
ICBC Sydney Branch	A	TD	GENERAL	Annual	09/09/2022	11/09/2025	4.5200	3,500,000.00	3,500,000.00	35,107.40	13,002.74
Suncorp	AAA	FRN	GENERAL	Quarterly	17/10/2022	17/10/2025	5.0342	801,087.20	800,000.00	4,965.24	3,310.16
Bendigo and Adelaide	AAA	FRN	GENERAL	Quarterly	11/11/2022	11/11/2025	5.3686	4,008,928.00	4,000,000.00	10,590.12	10,590.12
Bank Australia	BBB	FRN	GENERAL	Quarterly	22/12/2022	24/11/2025	5.9786	1,303,289.00	1,300,000.00	1,490.56	1,490.56
ICBC Sydney Branch	A	FRN	GENERAL	Quarterly	19/01/2023	19/01/2026	5.2467	1,499,917.50	1,500,000.00	9,271.57	6,468.53

Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Capital Value	Face Value	Accrued	Accrued MTD
NAB	AA-	TD	GENERAL	At Maturity	04/03/2021	05/03/2026	1.3400	3,000,000.00	3,000,000.00	110,357.26	3,304.11
P&N Bank	BBB	TD	GENERAL	Annual	28/04/2023	28/04/2026	4.8000	4,500,000.00	4,500,000.00	128,416.44	17,753.42
NAB	AA-	TD	GENERAL	Annual	12/05/2021	14/05/2026	1.3000	3,000,000.00	3,000,000.00	21,690.41	3,205.48
Bendigo and Adelaide	BBB+	FRN	GENERAL	Quarterly	15/05/2023	15/05/2026	5.6474	2,006,398.00	2,000,000.00	4,951.15	4,951.15
NAB	AA-	TD	GENERAL	Annual	20/05/2021	21/05/2026	1.3000	3,500,000.00	3,500,000.00	24,058.90	3,739.73
Northern Territory Treasury	AA-	BOND	GENERAL	Annual	12/05/2021	15/06/2026	1.3000	3,000,000.00	3,000,000.00	18,057.53	3,205.48
Northern Territory Treasury	AA-	BOND	GENERAL	Annual	16/02/2021	15/06/2026	1.0000	5,000,000.00	5,000,000.00	23,150.68	4,109.59
ING Direct	AAA	BOND	GENERAL	Semi-Annual	19/08/2021	19/08/2026	1.1000	539,923.80	600,000.00	1,844.38	542.47
Macquarie Bank	A+	FRN	GENERAL	Quarterly	14/09/2023	14/09/2026	4.9725	2,396,848.80	2,400,000.00	25,502.79	9,808.77
Northern Territory Treasury	AA-	BOND	GENERAL	Semi-Annual	09/09/2021	15/12/2026	1.4000	5,000,000.00	5,000,000.00	32,410.96	5,753.42
Commonwealth Bank	AA-	FRN	GENERAL	Quarterly	14/01/2022	14/01/2027	4.8517	1,295,359.00	1,300,000.00	7,948.81	5,184.01
BOQ	BBB+	BOND	GENERAL	Semi-Annual	05/10/2023	27/01/2027	4.7000	1,462,905.00	1,500,000.00	24,530.14	5,794.52
Bendigo and Adelaide	BBB+	FRN	GENERAL	Quarterly	27/01/2023	27/01/2027	5.6642	1,104,288.90	1,100,000.00	5,974.57	5,121.06
Great Southern Bank	BBB	FRN	GENERAL	Quarterly	09/02/2023	09/02/2027	6.0529	752,258.25	750,000.00	2,736.24	2,736.24
Bank Australia	BBB	FRN	GENERAL	Quarterly	22/02/2023	22/02/2027	5.9158	1,402,811.20	1,400,000.00	2,042.17	2,042.17
Suncorp	A+	FRN	GENERAL	Quarterly	24/11/2023	24/05/2027	5.4786	1,750,582.75	1,750,000.00	1,838.71	1,838.71
ANZ Bank	AA-	FRN	GENERAL	Quarterly	04/11/2022	04/11/2027	5.5472	4,046,676.00	4,000,000.00	15,197.81	15,197.81
NAB	AA-	FRN	GENERAL	Quarterly	25/11/2022	25/11/2027	5.5775	1,718,827.50	1,700,000.00	1,039.10	1,039.10
ANZ Bank	AA-	FRN	GENERAL	Quarterly	31/03/2023	31/03/2028	5.2069	1,508,892.00	1,500,000.00	13,694.86	6,419.47
Bendigo and Adelaide	AAA	FRN	GENERAL	Quarterly	16/06/2023	16/06/2028	5.2694	1,200,614.40	1,200,000.00	12,819.80	5,197.22

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Commonwealth Bank	AA-	FRN	GENERAL	Quarterly	17/08/2023	17/08/2028	5.3305	3,002,058.00	3,000,000.00	6,133.73	6,133.73
ANZ Bank	AA-	FRN	GENERAL	Quarterly	11/09/2023	11/09/2028	5.0570	3,498,953.50	3,500,000.00	39,278.34	14,547.53
NAB	AA-	FRN	GENERAL	Quarterly	16/11/2023	16/11/2028	5.4180	4,115,124.90	4,100,000.00	9,128.96	9,128.96
UBS AG	A+	FRN	GENERAL	Quarterly	24/11/2023	24/11/2028	5.8286	2,507,055.00	2,500,000.00	2,794.53	2,794.53
Macquarie Bank	A+	CASH	GENERAL	Monthly	30/11/2023	30/11/2023	4.7500	29,688.76	29,688.76	106.08	106.08
NAB	AA-	CASH	GENERAL	Monthly	30/11/2023	30/11/2023	4.6000	77,400,319.94	77,400,319.94	153,899.42	153,899.42
CFS WGCIF	A	FUND	GENERAL	Monthly	30/06/2016	03/12/2026	0.0000	15,160,094.97	15,160,094.97	-	-
NSWTC IM LTGF	Unrated	FUND	GENERAL	Annual	31/10/2017	03/12/2028	0.0000	30,711,280.20	30,711,280.20	-	-
AMP Bank	BBB	CASH	GENERAL	Monthly	30/11/2023	30/11/2023	4.8000	168,669.10	168,669.10	629.59	629.59
Commonwealth Bank	AA-	CASH	GENERAL	Monthly	30/11/2023	30/11/2023	4.3500	89,401.45	89,401.45	321.87	321.87
<b>TOTALS</b>								<b>500,827,714.66</b>	<b>500,809,454.41</b>	<b>5,064,048.74</b>	<b>1,181,798.59</b>