



Investment Report

01/05/2022 to 31/05/2022

Counterparty Compliance as at 31/05/2022

Long Term Investments

Compliant	Bank Group	Term	Rating	Invested	Invested (%)	Limit (%)	Limit (\$)	Available
✓	Suncorp	Long	AA-	3,201,837.50	0.57	100.00	-	560,634,480.68
✓	Commonwealth Bank	Long	AA-	77,384,931.76	13.72	100.00	-	486,451,386.42
✓	NAB	Long	AA-	127,748,534.51	22.66	100.00	-	436,087,783.67
✓	Northern Territory Treasury	Long	AA-	34,000,000.00	6.03	100.00	-	529,836,318.18
✓	Westpac	Long	AA-	79,900,000.00	14.17	100.00	-	483,936,318.18
✓	UBS AG	Long	A+	3,239,418.00	0.57	30.00	-	165,911,477.46
✓	Citibank, N.A.	Long	A+	999,930.00	0.18	30.00	-	168,150,965.46
✓	Macquarie Bank	Long	A+	11,026,982.41	1.96	30.00	-	158,123,913.05
✓	CFS WGCIF	Long	A	14,036,488.20	2.49	30.00	-	155,114,407.25
✓	ICBC Sydney Branch	Long	A	93,250,000.00	16.54	30.00	-	75,900,895.46
✓	ING Direct	Long	A	16,526,611.00	2.93	30.00	-	152,624,284.46
✓	BOQ	Long	BBB+	31,907,401.90	5.66	10.00	-	24,476,229.92
✓	RACQ Bank	Long	BBB+	1,001,040.00	0.18	10.00	-	55,382,591.82

Compliant	Bank Group	Term	Rating	Invested	Invested (%)	Limit (%)	Limit (\$)	Available
✓	Bendigo and Adelaide	Long	BBB+	1,753,160.50	0.31	10.00	-	54,630,471.32
✓	Australian Military Bank	Long	BBB+	8,000,000.00	1.42	10.00	-	48,383,631.82
✓	MyState Bank	Long	BBB	6,000,000.00	1.06	5.00	-	22,191,815.91
✓	Great Southern Bank	Long	BBB	1,753,934.00	0.31	5.00	-	26,437,881.91
✓	AMP Bank	Long	BBB	17,132,329.88	3.04	5.00	-	11,059,486.03
✓	P&N Bank	Long	BBB	5,000,000.00	0.89	5.00	-	23,191,815.91
✓	JUDO	Long	BBB-	1,000,000.00	0.18	0.50	1,000,000.00	-
✓	Bank of Sydney	Long	Unrated	250,000.00	0.04	0.10	250,000.00	-
✓	Community First	Long	Unrated	250,000.00	0.04	0.10	-	313,836.32
✓	NSWTC IM LTGF	Long	Unrated	28,473,718.52	5.05	100.00	-	535,362,599.66
TOTALS				563,836,318.18	100.00			

Counterparty Compliance - Long Term Investments

