



Investment Report

01/06/2022 to 30/06/2022

Counterparty Compliance as at 30/06/2022

Long Term Investments

Compliant	Bank Group	Term	Rating	Invested	Invested (%)	Limit (%)	Limit (\$)	Available
✓	Commonwealth Bank	Long	AA-	77,384,705.38	14.21	100.00	-	467,389,775.86
✓	NAB	Long	AA-	147,179,171.62	27.02	100.00	-	397,595,309.62
✓	Northern Territory Treasury	Long	AA-	34,000,000.00	6.24	100.00	-	510,774,481.24
✓	Westpac	Long	AA-	50,900,000.00	9.34	100.00	-	493,874,481.24
✓	UBS AG	Long	A+	3,237,871.88	0.59	30.00	-	160,194,472.49
✓	Citibank, N.A.	Long	A+	998,666.54	0.18	30.00	-	162,433,677.83
✓	Suncorp	Long	A+	3,197,299.95	0.59	30.00	-	160,235,044.42
✓	Macquarie Bank	Long	A+	1,028,313.73	0.19	30.00	-	162,404,030.64
✓	ICBC Sydney Branch	Long	A	93,250,000.00	17.12	30.00	-	70,182,344.37
✓	ING Direct	Long	A	16,525,771.70	3.03	30.00	-	146,906,572.68
✓	CFS WGCIF	Long	A	13,738,336.22	2.52	30.00	-	149,694,008.15
✓	BOQ	Long	BBB+	23,903,220.19	4.39	10.00	-	30,574,227.94
✓	Australian Unity Bank	Long	BBB+	10,000,000.00	1.84	10.00	-	44,477,448.12

Compliant	Bank Group	Term	Rating	Invested	Invested (%)	Limit (%)	Limit (\$)	Available
✓	RACQ Bank	Long	BBB+	1,000,761.01	0.18	10.00	-	53,476,687.12
✓	Bendigo and Adelaide	Long	BBB+	1,749,540.73	0.32	10.00	-	52,727,907.40
✓	Australian Military Bank	Long	BBB+	8,000,000.00	1.47	10.00	-	46,477,448.12
✓	MyState Bank	Long	BBB	6,000,000.00	1.10	5.00	-	21,238,724.06
✓	Great Southern Bank	Long	BBB	1,755,029.86	0.32	5.00	-	25,483,694.20
✓	AMP Bank	Long	BBB	17,138,680.58	3.15	5.00	-	10,100,043.48
✓	P&N Bank	Long	BBB	5,000,000.00	0.92	5.00	-	22,238,724.06
✓	JUDO	Long	BBB-	1,000,000.00	0.18	0.50	1,000,000.00	-
✓	Bank of Sydney	Long	Unrated	250,000.00	0.05	0.10	250,000.00	-
✓	Community First	Long	Unrated	250,000.00	0.05	0.10	-	294,774.48
✓	NSWTC IM LTGF	Long	Unrated	27,287,111.86	5.01	100.00	-	517,487,369.38
TOTALS				544,774,481.24	100.00			

Counterparty Compliance - Long Term Investments

