



Investment Report

01/12/2023 to 31/12/2023

Portfolio Valuation as at 31/12/2023

Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Capital Value	Face Value	Accrued	Accrued MTD
Auswide Bank	BBB	TD	GENERAL	At Maturity	07/06/2023	04/01/2024	5.3100	6,000,000.00	6,000,000.00	181,558.36	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	91,463.01	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	124,844.38	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	86,920.55	18,583.01
NAB	AA-	TD	GENERAL	Annual	20/01/2021	25/01/2024	0.7000	15,000,000.00	15,000,000.00	99,534.25	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	131,147.26	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	72,152.05	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	131,147.26	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	131,147.26	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	100,684.93	22,294.52
JUDO BANK	BBB-	TD	GENERAL	At Maturity	18/09/2023	14/03/2024	5.0700	4,000,000.00	4,000,000.00	58,339.73	17,224.11
Summerland Bank	Unrated	TD	GENERAL	At Maturity	20/03/2023	21/03/2024	5.0600	3,000,000.00	3,000,000.00	119,360.55	12,892.60
Warwick Credit Union	Unrated	TD	GENERAL	At Maturity	26/09/2023	28/03/2024	5.2600	1,000,000.00	1,000,000.00	13,978.63	4,467.40
Auswide Bank	BBB	TD	GENERAL	At Maturity	09/08/2023	28/03/2024	5.4700	4,000,000.00	4,000,000.00	86,920.55	18,583.01
Auswide Bank	BBB	TD	GENERAL	At Maturity	09/08/2023	04/04/2024	5.4700	4,000,000.00	4,000,000.00	86,920.55	18,583.01
Westpac	AA-	FRTD	GENERAL	Quarterly	05/04/2019	05/04/2024	5.1366	12,000,000.00	12,000,000.00	148,609.58	52,351.10
Westpac	AA-	FRTD	GENERAL	Quarterly	08/04/2019	08/04/2024	5.1394	3,000,000.00	3,000,000.00	35,482.98	13,094.91
Australian Military Bank	BBB+	TD	GENERAL	Annual	13/04/2021	17/04/2024	0.7600	5,000,000.00	5,000,000.00	27,380.82	3,227.40

Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Capital Value	Face Value	Accrued	Accrued MTD
NAB	AA-	TD	GENERAL	Annual	13/04/2021	18/04/2024	0.7700	5,000,000.00	5,000,000.00	27,741.10	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	70,136.99	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	146,761.64	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	576,493.15	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	341,362.19	58,144.11
BOQ	BBB+	TD	GENERAL	Annual	03/05/2019	03/05/2024	2.8000	3,500,000.00	3,500,000.00	65,243.84	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	60,216.99	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	136,241.10	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	93,484.93	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	156,312.33	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	88,821.37	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	121,906.85	17,495.89
Westpac	AA-	FRTD	GENERAL	Quarterly	30/05/2019	30/05/2024	5.3274	6,000,000.00	6,000,000.00	28,023.58	27,147.85
Westpac	AA-	FRTD	GENERAL	Quarterly	06/06/2019	06/06/2024	5.3448	3,500,000.00	3,500,000.00	13,325.39	13,325.39
Suncorp	A+	TD	GENERAL	At Maturity	19/09/2023	13/06/2024	5.2000	4,000,000.00	4,000,000.00	59,265.75	17,665.75
Northern Territory Treasury	AA-	BOND	GENERAL	Annual	12/05/2021	17/06/2024	0.8000	3,000,000.00	3,000,000.00	13,150.68	2,038.36
Unity Bank	Unrated	TD	GENERAL	At Maturity	21/11/2023	20/06/2024	5.4500	2,500,000.00	2,500,000.00	15,304.79	11,571.92
Unity Bank	Unrated	TD	GENERAL	At Maturity	21/11/2023	27/06/2024	5.4500	2,500,000.00	2,500,000.00	15,304.79	11,571.92
Bank of Us	BBB+	TD	GENERAL	At Maturity	05/12/2023	04/07/2024	5.4500	4,000,000.00	4,000,000.00	16,126.03	16,126.03
Bank of Us	BBB+	TD	GENERAL	At Maturity	05/12/2023	11/07/2024	5.4500	4,000,000.00	4,000,000.00	16,126.03	16,126.03

Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Capital Value	Face Value	Accrued	Accrued MTD
Bank of Us	BBB+	TD	GENERAL	At Maturity	05/12/2023	18/07/2024	5.4500	4,000,000.00	4,000,000.00	16,126.03	16,126.03
Bank of Us	BBB+	TD	GENERAL	At Maturity	05/12/2023	25/07/2024	5.4700	4,000,000.00	4,000,000.00	16,185.21	16,185.21
Auswide Bank	BBB	TD	GENERAL	At Maturity	14/12/2023	01/08/2024	5.4600	3,000,000.00	3,000,000.00	8,077.81	8,077.81
Auswide Bank	BBB	TD	GENERAL	At Maturity	14/12/2023	08/08/2024	5.4600	3,000,000.00	3,000,000.00	8,077.81	8,077.81
Commonwealth Bank	AA-	TD	GENERAL	At Maturity	11/08/2023	15/08/2024	5.5000	4,000,000.00	4,000,000.00	86,191.78	18,684.93
Commonwealth Bank	AA-	TD	GENERAL	At Maturity	16/08/2023	22/08/2024	5.5000	3,000,000.00	3,000,000.00	62,383.56	14,013.70
AMP Bank	BBB	TD	GENERAL	At Maturity	15/12/2023	05/09/2024	5.2500	2,000,000.00	2,000,000.00	4,890.41	4,890.41
ICBC Sydney Branch	A	TD	GENERAL	Annual	13/09/2022	12/09/2024	4.4000	2,300,000.00	2,300,000.00	30,498.63	8,595.07
Bank of Sydney	Unrated	TD	GENERAL	At Maturity	19/12/2023	19/09/2024	5.4700	3,000,000.00	3,000,000.00	5,844.66	5,844.66
Bank of Sydney	Unrated	TD	GENERAL	At Maturity	19/12/2023	26/09/2024	5.4700	2,000,000.00	2,000,000.00	3,896.44	3,896.44
AMP Bank	BBB	TD	GENERAL	Annual	13/10/2022	17/10/2024	4.7500	2,000,000.00	2,000,000.00	20,821.92	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	9,972.60	4,416.44
AMP Bank	BBB	TD	GENERAL	At Maturity	21/12/2023	24/10/2024	5.1000	1,500,000.00	1,500,000.00	2,305.48	2,305.48
Great Southern Bank	BBB	FRN	GENERAL	Quarterly	24/10/2019	24/10/2024	5.3473	1,750,213.50	1,750,000.00	17,690.04	7,947.70
ICBC Sydney Branch	A	TD	GENERAL	Annual	29/10/2021	29/10/2024	1.6500	1,000,000.00	1,000,000.00	2,847.95	1,401.37
BOQ	BBB+	FRN	GENERAL	Quarterly	30/10/2019	30/10/2024	5.4418	1,001,051.00	1,000,000.00	9,392.70	4,621.80
MyState Bank	BBB	TD	GENERAL	At Maturity	09/11/2023	14/11/2024	5.5600	3,000,000.00	3,000,000.00	24,220.27	14,166.58
ICBC Sydney Branch	A	TD	GENERAL	Annual	15/11/2021	14/11/2024	1.7900	3,000,000.00	3,000,000.00	6,914.79	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	7,318.36	4,280.55
Citibank, N.A.	A+	FRN	GENERAL	Quarterly	15/11/2019	14/11/2024	5.2916	1,000,469.00	1,000,000.00	6,958.82	4,494.24

Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Capital Value	Face Value	Accrued	Accrued MTD
ICBC Sydney Branch	A	TD	GENERAL	Annual	19/11/2021	21/11/2024	1.7500	4,750,000.00	4,750,000.00	9,565.07	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	2,904.66	2,904.66
ICBC Sydney Branch	A	TD	GENERAL	Annual	10/12/2021	12/12/2024	1.8200	4,000,000.00	4,000,000.00	4,188.49	4,188.49
Northern Territory Treasury	AA-	BOND	GENERAL	Annual	01/10/2021	16/12/2024	1.0000	3,000,000.00	3,000,000.00	1,397.26	1,397.26
Northern Territory Treasury	AA-	BOND	GENERAL	Semi-Annual	09/09/2021	16/12/2024	0.9000	2,500,000.00	2,500,000.00	1,047.95	1,047.95
Northern Territory Treasury	AA-	BOND	GENERAL	Annual	24/11/2020	16/12/2024	0.9000	1,000,000.00	1,000,000.00	419.18	419.18
AMP Bank	BBB	TD	GENERAL	At Maturity	20/12/2023	19/12/2024	5.2500	3,000,000.00	3,000,000.00	5,178.08	5,178.08
ICBC Sydney Branch	A	TD	GENERAL	Annual	22/04/2022	24/04/2025	3.6800	15,000,000.00	15,000,000.00	381,106.85	46,882.19
BOQ	AAA	FRN	GENERAL	Quarterly	14/05/2020	14/05/2025	5.4816	903,246.30	900,000.00	6,487.81	4,190.04
NAB	AA-	TD	GENERAL	Annual	12/05/2021	15/05/2025	1.0500	3,000,000.00	3,000,000.00	20,194.52	2,675.34
RACQ Bank	BBB+	FRN	GENERAL	Quarterly	23/05/2022	23/05/2025	5.6482	997,066.00	1,000,000.00	6,035.06	4,797.10
Northern Territory Treasury	AA-	BOND	GENERAL	Annual	20/05/2021	16/06/2025	1.1000	3,500,000.00	3,500,000.00	21,095.89	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	18,082.19	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	4,931.51	764.38
UBS AG	A+	FRN	GENERAL	Quarterly	30/07/2020	30/07/2025	5.2118	3,244,579.00	3,250,000.00	29,236.06	14,386.00
QBank	BBB-	TD	GENERAL	Annual	26/07/2023	31/07/2025	5.8200	2,000,000.00	2,000,000.00	50,705.75	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	62,293.15	13,504.11
QBank	BBB-	TD	GENERAL	Annual	21/08/2023	21/08/2025	5.4100	2,000,000.00	2,000,000.00	39,426.30	9,189.59
ICBC Sydney Branch	A	TD	GENERAL	Annual	24/08/2022	25/08/2025	4.7500	2,000,000.00	2,000,000.00	33,835.62	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	48,543.56	13,436.16

Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Capital Value	Face Value	Accrued	Accrued MTD
JUDO BANK	BBB-	BOND	GENERAL	Semi-Annual	14/12/2023	26/09/2025	6.4000	1,991,940.00	2,000,000.00	34,016.44	10,871.23
Suncorp	AAA	FRN	GENERAL	Quarterly	17/10/2022	17/10/2025	5.0342	801,585.60	800,000.00	8,385.74	3,420.50
Bendigo and Adelaide	AAA	FRN	GENERAL	Quarterly	11/11/2022	11/11/2025	5.3686	4,008,824.00	4,000,000.00	28,828.65	18,238.53
Bank Australia	BBB	FRN	GENERAL	Quarterly	22/12/2022	24/11/2025	5.9786	1,304,364.10	1,300,000.00	8,091.58	6,601.03
ICBC Sydney Branch	A	FRN	GENERAL	Quarterly	19/01/2023	19/01/2026	5.2467	1,500,627.00	1,500,000.00	15,955.72	6,684.15
NAB	AA-	TD	GENERAL	At Maturity	04/03/2021	05/03/2026	1.3400	3,000,000.00	3,000,000.00	113,771.51	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	146,761.64	18,345.21
NAB	AA-	TD	GENERAL	Annual	12/05/2021	14/05/2026	1.3000	3,000,000.00	3,000,000.00	25,002.74	3,312.33
Bendigo and Adelaide	BBB+	FRN	GENERAL	Quarterly	15/05/2023	15/05/2026	5.6474	2,006,646.00	2,000,000.00	14,543.99	9,592.84
NAB	AA-	TD	GENERAL	Annual	20/05/2021	21/05/2026	1.3000	3,500,000.00	3,500,000.00	27,923.29	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	21,369.86	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	27,397.26	4,246.58
ING Direct	AAA	BOND	GENERAL	Semi-Annual	19/08/2021	19/08/2026	1.1000	547,860.60	600,000.00	2,404.93	560.55
Macquarie Bank	A+	FRN	GENERAL	Quarterly	14/09/2023	14/09/2026	5.2041	2,398,672.80	2,400,000.00	6,159.37	6,159.37
QBank	BBB-	FRN	GENERAL	Quarterly	01/12/2023	01/12/2026	6.0196	1,000,793.00	1,000,000.00	5,112.54	5,112.54
Northern Territory Treasury	AA-	BOND	GENERAL	Semi-Annual	09/09/2021	15/12/2026	1.4000	5,000,000.00	5,000,000.00	3,260.27	3,260.27
Commonwealth Bank	AA-	FRN	GENERAL	Quarterly	14/01/2022	14/01/2027	4.8517	1,295,729.50	1,300,000.00	13,305.62	5,356.81
BOQ	BBB+	BOND	GENERAL	Semi-Annual	05/10/2023	27/01/2027	4.7000	1,483,882.50	1,500,000.00	30,517.81	5,987.67
Bendigo and Adelaide	BBB+	FRN	GENERAL	Quarterly	27/01/2023	27/01/2027	5.6642	1,105,056.70	1,100,000.00	11,266.33	5,291.76
Great Southern Bank	BBB	FRN	GENERAL	Quarterly	09/02/2023	09/02/2027	6.0529	754,566.75	750,000.00	6,591.86	3,855.61

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Bank Australia	BBB	FRN	GENERAL	Quarterly	22/02/2023	22/02/2027	5.9158	1,404,138.40	1,400,000.00	9,076.30	7,034.13
Suncorp	A+	FRN	GENERAL	Quarterly	24/11/2023	24/05/2027	5.4786	1,752,383.50	1,750,000.00	9,981.56	8,142.85
ANZ Bank	AA-	FRN	GENERAL	Quarterly	04/11/2022	04/11/2027	5.5472	4,047,920.00	4,000,000.00	34,043.09	18,845.28
NAB	AA-	FRN	GENERAL	Quarterly	25/11/2022	25/11/2027	5.5775	1,720,712.80	1,700,000.00	9,092.09	8,052.99
ANZ Bank	AA-	FRN	GENERAL	Quarterly	31/03/2023	31/03/2028	5.4175	1,509,427.50	1,500,000.00	667.91	667.91
Bendigo and Adelaide	AAA	FRN	GENERAL	Quarterly	16/06/2023	16/06/2028	5.5125	1,201,062.00	1,200,000.00	2,537.26	2,537.26
Commonwealth Bank	AA-	FRN	GENERAL	Quarterly	17/08/2023	17/08/2028	5.3305	3,005,097.00	3,000,000.00	19,715.55	13,581.82
ANZ Bank	AA-	FRN	GENERAL	Quarterly	11/09/2023	11/09/2028	5.2902	3,501,869.00	3,500,000.00	10,652.87	10,652.87
NAB	AA-	FRN	GENERAL	Quarterly	16/11/2023	16/11/2028	5.4180	4,118,966.60	4,100,000.00	27,995.47	18,866.52
UBS AG	A+	FRN	GENERAL	Quarterly	24/11/2023	24/11/2028	5.8286	2,513,075.00	2,500,000.00	15,170.33	12,375.79
Macquarie Bank	A+	CASH	GENERAL	Monthly	31/12/2023	31/12/2023	4.6000	29,800.70	29,800.70	119.66	119.66
NAB	AA-	CASH	GENERAL	Monthly	31/12/2023	31/12/2023	4.6000	39,983,851.59	39,983,851.59	242,575.59	242,575.59
CFS WGCIF	A	FUND	GENERAL	Monthly	30/06/2016	10/01/2027	0.0000	15,359,881.11	15,359,881.11	-	-
NSWTC IM LTGF	Unrated	FUND	GENERAL	Annual	31/10/2017	10/01/2029	0.0000	31,655,722.90	31,655,722.90	-	-
AMP Bank	BBB	CASH	GENERAL	Monthly	31/12/2023	31/12/2023	4.8000	169,356.72	169,356.72	687.71	687.71
Commonwealth Bank	AA-	CASH	GENERAL	Monthly	31/12/2023	31/12/2023	4.3500	88,794.65	88,794.65	330.22	330.22
TOTALS								480,709,232.82	480,637,407.67	5,819,545.18	1,491,385.44