



Investment Report

01/07/2022 to 31/07/2022

Portfolio Valuation as at 31/07/2022

Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Capital Value	Accrued	Accrued MTD
Westpac	AA-	FRTD	GENERAL	Quarterly	17/08/2017	17/08/2022	2.0653	3,000,000.00	12,901.05	5,262.27
Members Equity Bank	BBB+	TD	GENERAL	At Maturity	24/05/2022	25/08/2022	1.6300	2,000,000.00	6,162.74	2,768.77
Westpac	AA-	FRTD	GENERAL	Quarterly	07/09/2017	07/09/2022	2.2355	6,000,000.00	20,211.37	11,391.86
MyState Bank	BBB	TD	GENERAL	At Maturity	16/09/2021	15/09/2022	0.5000	3,000,000.00	13,109.59	1,273.97
Macquarie Bank	A+	TD	GENERAL	At Maturity	23/09/2021	23/09/2022	0.4200	1,000,000.00	3,590.14	356.71
BOQ	BBB+	TD	GENERAL	At Maturity	23/09/2021	23/09/2022	0.4200	3,000,000.00	10,770.41	1,070.14
JUDO BANK	BBB-	TD	GENERAL	Annual	25/09/2019	26/09/2022	2.1000	1,000,000.00	17,720.55	1,783.56
AMP Bank	BBB	TD	GENERAL	At Maturity	01/10/2021	29/09/2022	0.8000	3,000,000.00	19,989.04	2,038.36
Commonwealth Bank	AA-	TD	GENERAL	At Maturity	22/04/2022	27/10/2022	1.6200	15,000,000.00	67,241.10	20,638.36
MyState Bank	BBB	TD	GENERAL	At Maturity	10/05/2022	10/11/2022	2.3000	3,000,000.00	15,690.41	5,860.27
Members Equity Bank	BBB+	TD	GENERAL	At Maturity	24/05/2022	24/11/2022	2.4300	2,000,000.00	9,187.40	4,127.67
P&N Bank	BBB	TD	GENERAL	Annual	03/12/2018	02/12/2022	3.2500	2,500,000.00	53,647.26	6,900.68
Westpac	AA-	FRTD	GENERAL	Quarterly	05/12/2017	05/12/2022	2.1917	3,000,000.00	10,087.82	5,584.33
ICBC Sydney Branch	A	TD	GENERAL	Annual	09/12/2019	08/12/2022	1.6000	4,000,000.00	41,205.48	5,435.62
BOQ	BBB+	TD	GENERAL	Annual	08/12/2021	08/12/2022	0.7000	1,000,000.00	4,526.03	594.52
Bank of Sydney	Unrated	TD	GENERAL	At Maturity	16/12/2021	15/12/2022	0.8000	250,000.00	1,249.32	169.86
Northern Territory Treasury	AA-	BOND	GENERAL	Annual	10/09/2020	15/12/2022	0.9000	2,000,000.00	11,293.15	1,528.77
AMP Bank	BBB	TD	GENERAL	At Maturity	17/02/2022	17/02/2023	1.0000	2,000,000.00	9,041.10	1,698.63

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AMP Bank	BBB	TD	GENERAL	At Maturity	17/02/2022	17/02/2023	1.0000	2,000,000.00	9,041.10	1,698.63
ING Direct	A	TD	GENERAL	At Maturity	31/03/2022	30/03/2023	1.6800	3,000,000.00	16,984.11	4,280.55
NAB	AA-	TD	GENERAL	Annual	30/03/2021	30/03/2023	0.5500	5,000,000.00	9,342.47	2,335.62
AMP Bank	BBB	TD	GENERAL	Annual	05/04/2019	05/04/2023	2.8000	3,000,000.00	27,156.16	7,134.25
NAB	AA-	TD	GENERAL	Annual	30/03/2021	06/04/2023	0.5500	5,000,000.00	9,342.47	2,335.62
ING Direct	A	TD	GENERAL	At Maturity	14/04/2022	14/04/2023	1.8800	4,000,000.00	22,456.99	6,386.85
Commonwealth Bank	AA-	TD	GENERAL	At Maturity	21/04/2022	20/04/2023	2.2000	4,000,000.00	24,591.78	7,473.97
Commonwealth Bank	AA-	TD	GENERAL	Semi-Annual	22/04/2022	27/04/2023	2.4100	35,000,000.00	71,639.73	71,639.73
BOQ	BBB+	TD	GENERAL	Annual	03/05/2019	03/05/2023	2.7000	3,500,000.00	23,301.37	8,026.03
Commonwealth Bank	AA-	TD	GENERAL	At Maturity	03/05/2022	04/05/2023	2.7400	1,000,000.00	6,756.16	2,327.12
ING Direct	A	TD	GENERAL	At Maturity	12/05/2022	11/05/2023	3.0800	4,000,000.00	27,340.27	10,463.56
BOQ	BBB+	TD	GENERAL	At Maturity	24/05/2022	25/05/2023	3.2000	2,000,000.00	12,098.63	5,435.62
BOQ	BBB+	TD	GENERAL	At Maturity	20/05/2022	26/05/2023	3.1900	2,000,000.00	12,760.00	5,418.63
Westpac	AA-	FRTD	GENERAL	Quarterly	30/05/2018	30/05/2023	1.0798	2,000,000.00	3,727.53	1,834.18
ICBC Sydney Branch	A	TD	GENERAL	Annual	02/06/2020	01/06/2023	1.4600	4,000,000.00	9,600.00	4,960.00
ICBC Sydney Branch	A	TD	GENERAL	Annual	01/06/2020	01/06/2023	1.4500	5,000,000.00	12,116.44	6,157.53
Westpac	AA-	TD	MAAS	Quarterly	25/06/2020	29/06/2023	1.0400	11,400,000.00	11,368.77	10,069.48
NAB	AA-	TD	MAAS	Annual	25/06/2020	29/06/2023	1.1500	18,600,000.00	20,510.96	18,166.85
ING Direct	A	TD	MAAS	Annual	25/06/2020	29/06/2023	1.1000	5,000,000.00	5,273.97	4,671.23
NAB	AA-	TD	GENERAL	Annual	25/06/2020	29/06/2023	1.1500	7,000,000.00	7,719.18	6,836.99

Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Capital Value	Accrued	Accrued MTD
BOQ	BBB+	TD	GENERAL	Annual	03/09/2020	07/09/2023	1.0500	3,000,000.00	28,652.05	2,675.34
P&N Bank	BBB	TD	GENERAL	Annual	05/10/2018	05/10/2023	3.4500	1,500,000.00	42,534.25	4,395.21
Australian Military Bank	BBB+	TD	GENERAL	Annual	11/10/2019	10/10/2023	1.8200	3,000,000.00	43,979.18	4,637.26
P&N Bank	BBB	TD	GENERAL	Annual	19/10/2018	18/10/2023	3.4800	1,000,000.00	27,267.95	2,955.62
ICBC Sydney Branch	A	TD	GENERAL	Annual	09/11/2021	09/11/2023	1.2200	3,000,000.00	26,572.60	3,108.49
ICBC Sydney Branch	A	TD	GENERAL	Annual	19/11/2021	23/11/2023	1.3200	4,500,000.00	41,498.63	5,044.93
NAB	AA-	TD	GENERAL	Annual	30/11/2020	30/11/2023	0.6800	12,000,000.00	54,549.04	6,930.41
NAB	AA-	TD	GENERAL	Annual	26/11/2020	30/11/2023	0.7000	4,000,000.00	19,024.66	2,378.08
ICBC Sydney Branch	A	TD	GENERAL	Annual	10/12/2021	14/12/2023	1.3900	4,000,000.00	35,644.93	4,722.19
Northern Territory Treasury	AA-	BOND	GENERAL	Annual	30/09/2020	15/12/2023	1.0000	2,000,000.00	12,547.95	1,698.63
NAB	AA-	TD	GENERAL	At Maturity	17/12/2020	18/12/2023	0.7000	1,400,000.00	15,894.79	832.33
NAB	AA-	TD	GENERAL	Annual	21/12/2020	21/12/2023	0.7000	4,000,000.00	17,106.85	2,378.08
NAB	AA-	TD	GENERAL	Annual	17/12/2020	21/12/2023	0.7000	5,000,000.00	21,767.12	2,972.60
Australian Unity Bank	BBB+	TD	GENERAL	Annual	12/07/2022	18/01/2024	4.3900	6,000,000.00	14,432.88	14,432.88
NAB	AA-	TD	GENERAL	Annual	20/01/2021	25/01/2024	0.7000	15,000,000.00	55,520.55	8,917.81
Westpac	AA-	FRTD	GENERAL	Quarterly	05/04/2019	05/04/2024	2.8639	12,000,000.00	25,422.02	25,422.02
Westpac	AA-	FRTD	GENERAL	Quarterly	08/04/2019	08/04/2024	2.9618	3,000,000.00	5,842.45	5,842.45
Australian Military Bank	BBB+	TD	GENERAL	Annual	13/04/2021	17/04/2024	0.7600	5,000,000.00	11,452.05	3,227.40
NAB	AA-	TD	GENERAL	Annual	13/04/2021	18/04/2024	0.7700	5,000,000.00	11,602.74	3,269.86
ICBC Sydney Branch	A	TD	GENERAL	Annual	22/04/2022	02/05/2024	3.3400	25,000,000.00	231,054.79	70,917.81

Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Capital Value	Accrued	Accrued MTD
Commonwealth Bank	AA-	TD	GENERAL	Semi-Annual	22/04/2022	02/05/2024	3.2600	21,000,000.00	58,144.11	58,144.11
BOQ	BBB+	TD	GENERAL	Annual	03/05/2019	03/05/2024	2.8000	3,500,000.00	24,164.38	8,323.29
NAB	AA-	TD	GENERAL	At Maturity	12/05/2021	16/05/2024	0.7600	3,000,000.00	27,859.73	1,936.44
ICBC Sydney Branch	A	TD	GENERAL	Annual	20/05/2022	20/05/2024	3.7000	6,000,000.00	44,400.00	18,854.79
Westpac	AA-	FRTD	GENERAL	Quarterly	30/05/2019	30/05/2024	2.1304	6,000,000.00	22,062.77	10,856.28
Westpac	AA-	FRTD	GENERAL	Quarterly	06/06/2019	06/06/2024	2.2317	3,500,000.00	11,983.92	6,633.96
Northern Territory Treasury	AA-	BOND	GENERAL	Annual	12/05/2021	17/06/2024	0.8000	3,000,000.00	3,090.41	2,038.36
Suncorp	A+	FRN	GENERAL	Quarterly	15/08/2019	30/07/2024	2.9008	2,494,723.77	596.05	596.05
Bendigo and Adelaide	BBB+	FRN	GENERAL	Quarterly	06/09/2019	06/09/2024	2.2117	1,748,360.57	5,938.26	3,287.25
ICBC Sydney Branch	A	TD	GENERAL	Annual	21/10/2021	21/10/2024	1.3000	4,000,000.00	40,460.27	4,416.44
Great Southern Bank	BBB	FRN	GENERAL	Quarterly	24/10/2019	24/10/2024	3.3293	1,753,617.66	1,117.37	1,117.37
ICBC Sydney Branch	A	TD	GENERAL	Annual	29/10/2021	29/10/2024	1.6500	1,000,000.00	12,476.71	1,401.37
BOQ	BBB+	FRN	GENERAL	Quarterly	30/10/2019	30/10/2024	3.2208	1,000,538.06	264.72	264.72
ICBC Sydney Branch	A	TD	GENERAL	Annual	15/11/2021	14/11/2024	1.7900	3,000,000.00	38,104.93	4,560.82
ICBC Sydney Branch	A	TD	GENERAL	Annual	09/11/2021	14/11/2024	1.6800	3,000,000.00	36,591.78	4,280.55
Citibank, N.A.	A+	FRN	GENERAL	Quarterly	15/11/2019	14/11/2024	1.8800	999,764.40	3,966.03	1,596.71
ICBC Sydney Branch	A	TD	GENERAL	Annual	19/11/2021	21/11/2024	1.7500	4,750,000.00	58,073.63	7,059.93
ICBC Sydney Branch	A	TD	GENERAL	Annual	13/12/2021	12/12/2024	1.8600	3,000,000.00	35,314.52	4,739.18
ICBC Sydney Branch	A	TD	GENERAL	Annual	10/12/2021	12/12/2024	1.8200	4,000,000.00	46,671.78	6,183.01
Northern Territory Treasury	AA-	BOND	GENERAL	Annual	01/10/2021	16/12/2024	1.0000	3,000,000.00	18,821.92	2,547.95

Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Capital Value	Accrued	Accrued MTD
Northern Territory Treasury	AA-	BOND	GENERAL	Semi-Annual	09/09/2021	16/12/2024	0.9000	2,500,000.00	2,897.26	1,910.96
Northern Territory Treasury	AA-	BOND	GENERAL	Annual	24/11/2020	16/12/2024	0.9000	1,000,000.00	5,646.58	764.38
NAB	AA-	FRN	GENERAL	Quarterly	21/01/2020	21/01/2025	2.9938	2,001,880.67	1,804.48	1,804.48
ICBC Sydney Branch	A	TD	GENERAL	Annual	22/04/2022	24/04/2025	3.6800	15,000,000.00	152,745.21	46,882.19
Suncorp	AAA	FRN	GENERAL	Quarterly	27/04/2020	24/04/2025	3.3293	703,918.54	446.95	446.95
BOQ	AAA	FRN	GENERAL	Quarterly	14/05/2020	14/05/2025	2.0700	900,868.44	3,930.16	1,582.27
NAB	AA-	TD	GENERAL	Annual	12/05/2021	15/05/2025	1.0500	3,000,000.00	6,990.41	2,675.34
RACQ Bank	BBB+	FRN	GENERAL	Quarterly	23/05/2022	23/05/2025	2.3044	986,024.20	4,419.40	1,957.16
NAB	AA-	FRN	GENERAL	Quarterly	30/05/2022	30/05/2025	2.0704	1,704,894.29	6,075.06	2,989.32
Northern Territory Treasury	AA-	BOND	GENERAL	Annual	20/05/2021	16/06/2025	1.1000	3,500,000.00	4,957.53	3,269.86
Northern Territory Treasury	AA-	BOND	GENERAL	Annual	12/05/2021	16/06/2025	1.1000	3,000,000.00	4,249.32	2,802.74
Northern Territory Treasury	AA-	BOND	GENERAL	Annual	16/02/2021	16/06/2025	0.9000	1,000,000.00	1,158.90	764.38
UBS AG	A+	FRN	MAAS	Quarterly	30/07/2020	30/07/2025	2.9908	3,240,704.20	798.91	798.91
NAB	AA-	TD	GENERAL	At Maturity	04/03/2021	05/03/2026	1.3400	3,000,000.00	56,720.55	3,414.25
NAB	AA-	TD	GENERAL	Annual	12/05/2021	14/05/2026	1.3000	3,000,000.00	8,654.79	3,312.33
NAB	AA-	TD	GENERAL	Annual	20/05/2021	21/05/2026	1.3000	3,500,000.00	9,100.00	3,864.38
Northern Territory Treasury	AA-	BOND	GENERAL	Annual	12/05/2021	15/06/2026	1.3000	3,000,000.00	5,021.92	3,312.33
Northern Territory Treasury	AA-	BOND	GENERAL	Annual	16/02/2021	15/06/2026	1.0000	5,000,000.00	6,438.36	4,246.58
ING Direct	AAA	BOND	GENERAL	Semi-Annual	19/08/2021	19/08/2026	1.1000	534,216.91	2,911.23	560.55
Northern Territory Treasury	AA-	BOND	GENERAL	Semi-Annual	09/09/2021	15/12/2026	1.4000	5,000,000.00	9,013.70	5,945.21

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Commonwealth Bank	AA-	FRN	GENERAL	Quarterly	14/01/2022	14/01/2027	2.7404	1,285,465.24	1,756.86	1,756.86
Macquarie Bank	A+	CASH	GENERAL	Monthly	31/07/2022	31/07/2022	1.3500	28,340.67	24.32	24.32
NAB	AA-	CASH	GENERAL	Monthly	31/07/2022	31/07/2022	1.5000	22,786,370.49	43,042.03	43,042.03
CFS WGCIF	A	FUND	GENERAL	Monthly	30/06/2016	07/08/2025	0.0000	13,934,191.16	-	-
NSWTC IM LTGF	Unrated	FUND	GENERAL	Annual	31/10/2017	08/08/2027	0.0000	28,288,640.53	-	-
AMP Bank	BBB	CASH	GENERAL	Monthly	31/07/2022	31/07/2022	1.8000	7,148,616.06	8,566.91	8,566.91
Commonwealth Bank	AA-	CASH	GENERAL	Monthly	31/07/2022	31/07/2022	1.0000	99,802.88	23.40	23.40
TOTALS								517,540,938.76	2,250,617.05	738,452.86