



CITY OF PARRAMATTA

Type	Issuer	Rating	Allocation	Principal (\$)	Purchase Date	Maturity Date	Next Coupon Date	Coupon (%)
TD	BOQ	BBB+	GENERAL	3,500,000.00	03-May-19	03-May-23	03-May-23	2.7
TD	Commonwealth Bank	AA-	GENERAL	1,000,000.00	03-May-22	04-May-23	04-May-23	2.74
TD	ING Direct	A	GENERAL	4,000,000.00	12-May-22	11-May-23	11-May-23	3.08
TD	Suncorp	A+	GENERAL	3,000,000.00	10-Nov-22	11-May-23	11-May-23	4.24
TD	BOQ	BBB+	GENERAL	2,000,000.00	24-May-22	25-May-23	25-May-23	3.2
TD	BOQ	BBB+	GENERAL	2,000,000.00	20-May-22	26-May-23	26-May-23	3.19
FRTD	Westpac	AA-	GENERAL	2,000,000.00	30-May-18	30-May-23	30-May-23	4.5628
TD	ICBC Sydney Branch	A	GENERAL	5,000,000.00	01-Jun-20	01-Jun-23	01-Jun-23	1.45
TD	ICBC Sydney Branch	A	GENERAL	4,000,000.00	02-Jun-20	01-Jun-23	01-Jun-23	1.46
TD	Warwick Credit Union	Unrated	GENERAL	3,000,000.00	15-Mar-23	15-Jun-23	15-Jun-23	4.52
TD	The Mutual Bank	BBB-	GENERAL	3,000,000.00	20-Mar-23	29-Jun-23	29-Jun-23	4.6
TD	Westpac	AA-	MAAS	11,400,000.00	25-Jun-20	29-Jun-23	26-Jun-23	1.04
TD	NAB	AA-	GENERAL	7,000,000.00	25-Jun-20	29-Jun-23	26-Jun-23	1.15
TD	ING Direct	A	MAAS	5,000,000.00	25-Jun-20	29-Jun-23	26-Jun-23	1.1
TD	NAB	AA-	MAAS	18,600,000.00	25-Jun-20	29-Jun-23	26-Jun-23	1.15
TD	JUDO BANK	BBB-	GENERAL	5,000,000.00	18-Apr-23	06-Jul-23	06-Jul-23	4.35
TD	AMP Bank	BBB	GENERAL	5,000,000.00	18-Apr-23	13-Jul-23	13-Jul-23	4.4
TD	Bank of Sydney	Unrated	GENERAL	5,000,000.00	18-Apr-23	20-Jul-23	20-Jul-23	4.5
TD	NAB	AA-	GENERAL	5,000,000.00	28-Apr-23	27-Jul-23	27-Jul-23	4.45
TD	Suncorp	A+	GENERAL	5,000,000.00	28-Apr-23	03-Aug-23	03-Aug-23	4.46
TD	BOQ	BBB+	GENERAL	3,000,000.00	03-Sep-20	07-Sep-23	04-Sep-23	1.05
TD	BOQ	BBB+	GENERAL	3,000,000.00	08-Sep-22	14-Sep-23	14-Sep-23	4.15
TD	P&N Bank	BBB	GENERAL	1,500,000.00	05-Oct-18	05-Oct-23	05-Oct-23	3.45
TD	Australian Military Bank	BBB+	GENERAL	3,000,000.00	11-Oct-19	10-Oct-23	10-Oct-23	1.82
TD	P&N Bank	BBB	GENERAL	1,000,000.00	19-Oct-18	18-Oct-23	18-Oct-23	3.48
TD	AMP Bank	BBB	GENERAL	1,000,000.00	20-Oct-22	20-Oct-23	20-Oct-23	4.75
TD	ICBC Sydney Branch	A	GENERAL	3,000,000.00	09-Nov-21	09-Nov-23	09-Nov-23	1.22
TD	Australian Unity Bank	BBB+	GENERAL	3,000,000.00	14-Nov-22	16-Nov-23	16-Nov-23	4.45
TD	ICBC Sydney Branch	A	GENERAL	4,500,000.00	19-Nov-21	23-Nov-23	20-Nov-23	1.32
TD	NAB	AA-	GENERAL	4,000,000.00	26-Nov-20	30-Nov-23	27-Nov-23	0.7
TD	NAB	AA-	GENERAL	12,000,000.00	30-Nov-20	30-Nov-23	30-Nov-23	0.68
TD	ICBC Sydney Branch	A	GENERAL	4,000,000.00	10-Dec-21	14-Dec-23	11-Dec-23	1.39
Bond	Northern Territory Treasury	AA-	GENERAL	2,000,000.00	30-Sep-20	15-Dec-23	15-Dec-23	1
TD	NAB	AA-	GENERAL	1,400,000.00	17-Dec-20	18-Dec-23	18-Dec-23	0.7
TD	NAB	AA-	GENERAL	5,000,000.00	17-Dec-20	21-Dec-23	18-Dec-23	0.7
TD	NAB	AA-	GENERAL	4,000,000.00	21-Dec-20	21-Dec-23	21-Dec-23	0.7
TD	Australian Unity Bank	BBB+	GENERAL	6,000,000.00	12-Jul-22	18-Jan-24	12-Jul-23	4.39
TD	NAB	AA-	GENERAL	15,000,000.00	20-Jan-21	25-Jan-24	22-Jan-24	0.7
TD	Summerland Credit Union	Unrated	GENERAL	3,000,000.00	20-Mar-23	21-Mar-24	21-Mar-24	5.06
FRTD	Westpac	AA-	GENERAL	12,000,000.00	05-Apr-19	05-Apr-24	05-Jul-23	4.6431
FRTD	Westpac	AA-	GENERAL	3,000,000.00	08-Apr-19	08-Apr-24	10-Jul-23	4.6527
TD	Australian Military Bank	BBB+	GENERAL	5,000,000.00	13-Apr-21	17-Apr-24	15-Apr-24	0.76
TD	NAB	AA-	GENERAL	5,000,000.00	13-Apr-21	18-Apr-24	15-Apr-24	0.77
TD	AMP Bank	BBB	GENERAL	2,000,000.00	20-Apr-23	22-Apr-24	22-Apr-24	5
TD	Hume Bank	BBB+	GENERAL	4,500,000.00	28-Apr-23	29-Apr-24	29-Apr-24	4.8
TD	Commonwealth Bank	AA-	GENERAL	21,000,000.00	22-Apr-22	02-May-24	03-Jul-23	3.26
TD	ICBC Sydney Branch	A	GENERAL	25,000,000.00	22-Apr-22	02-May-24	22-Apr-24	3.34
TD	BOQ	BBB+	GENERAL	3,500,000.00	03-May-19	03-May-24	03-May-23	2.8
TD	NAB	AA-	GENERAL	3,000,000.00	12-May-21	16-May-24	16-May-24	0.76
TD	ICBC Sydney Branch	A	GENERAL	6,000,000.00	20-May-22	20-May-24	22-May-23	3.7
FRTD	Westpac	AA-	GENERAL	6,000,000.00	30-May-19	30-May-24	30-May-23	4.5228

FRTD	Westpac	AA-	GENERAL	3,500,000.00	06-Jun-19	06-Jun-24	06-Jun-23	4.6225
Bond	Northern Territory Treasury	AA-	GENERAL	3,000,000.00	12-May-21	17-Jun-24	15-Jun-23	0.8
FRN	Suncorp	A+	GENERAL	2,500,905.78	15-Aug-19	30-Jul-24	31-Jul-23	4.4581
FRN	Bendigo and Adelaide	BBB+	GENERAL	1,752,761.82	06-Sep-19	06-Sep-24	06-Jun-23	4.6025
TD	ICBC Sydney Branch	A	GENERAL	2,300,000.00	13-Sep-22	12-Sep-24	12-Sep-24	4.4
TD	AMP Bank	BBB	GENERAL	2,000,000.00	13-Oct-22	17-Oct-24	13-Oct-23	4.75
TD	ICBC Sydney Branch	A	GENERAL	4,000,000.00	21-Oct-21	21-Oct-24	23-Oct-23	1.3
FRN	Great Southern Bank	BBB	GENERAL	1,751,272.41	24-Oct-19	24-Oct-24	24-Jul-23	4.8032
TD	ICBC Sydney Branch	A	GENERAL	1,000,000.00	29-Oct-21	29-Oct-24	30-Oct-23	1.65
FRN	BOQ	BBB+	GENERAL	1,002,671.23	30-Oct-19	30-Oct-24	31-Jul-23	4.7781
FRN	Citibank, N.A.	A+	GENERAL	999,827.39	15-Nov-19	14-Nov-24	15-May-23	4.369
TD	ICBC Sydney Branch	A	GENERAL	3,000,000.00	15-Nov-21	14-Nov-24	15-Nov-23	1.79
TD	ICBC Sydney Branch	A	GENERAL	3,000,000.00	09-Nov-21	14-Nov-24	09-Nov-23	1.68
TD	ICBC Sydney Branch	A	GENERAL	4,750,000.00	19-Nov-21	21-Nov-24	20-Nov-23	1.75
TD	ICBC Sydney Branch	A	GENERAL	4,000,000.00	10-Dec-21	12-Dec-24	11-Dec-23	1.82
TD	ICBC Sydney Branch	A	GENERAL	3,000,000.00	13-Dec-21	12-Dec-24	13-Dec-23	1.86
Bond	Northern Territory Treasury	AA-	GENERAL	1,000,000.00	24-Nov-20	16-Dec-24	15-Dec-23	0.9
Bond	Northern Territory Treasury	AA-	GENERAL	3,000,000.00	01-Oct-21	16-Dec-24	15-Dec-23	1
Bond	Northern Territory Treasury	AA-	GENERAL	2,500,000.00	09-Sep-21	16-Dec-24	15-Jun-23	0.9
FRN	NAB	AA-	GENERAL	2,007,007.75	21-Jan-20	21-Jan-25	21-Jul-23	4.4521
TD	ICBC Sydney Branch	A	GENERAL	15,000,000.00	22-Apr-22	24-Apr-25	22-Apr-24	3.68
FRN	Suncorp	AAA	GENERAL	705,287.17	27-Apr-20	24-Apr-25	24-Jul-23	4.8032
FRN	BOQ	AAA	GENERAL	904,288.56	14-May-20	14-May-25	15-May-23	4.559
TD	NAB	AA-	GENERAL	3,000,000.00	12-May-21	15-May-25	12-May-23	1.05
FRN	RACQ Bank	BBB+	GENERAL	995,834.92	23-May-22	23-May-25	23-May-23	4.755
FRN	NAB	AA-	GENERAL	1,709,993.68	30-May-22	30-May-25	30-May-23	4.4628
Bond	Northern Territory Treasury	AA-	GENERAL	3,000,000.00	12-May-21	16-Jun-25	15-Jun-23	1.1
Bond	Northern Territory Treasury	AA-	GENERAL	3,500,000.00	20-May-21	16-Jun-25	15-Jun-23	1.1
Bond	Northern Territory Treasury	AA-	GENERAL	1,000,000.00	16-Feb-21	16-Jun-25	15-Jun-23	0.9
FRN	UBS AG	A+	MAAS	3,235,176.63	30-Jul-20	30-Jul-25	31-Jul-23	4.5481
TD	ICBC Sydney Branch	A	GENERAL	2,000,000.00	24-Aug-22	25-Aug-25	24-Aug-23	4.75
TD	ICBC Sydney Branch	A	GENERAL	3,500,000.00	09-Sep-22	11-Sep-25	11-Sep-23	4.52
FRN	Suncorp	AAA	GENERAL	802,703.16	17-Oct-22	17-Oct-25	17-Jul-23	4.5408
FRN	Bendigo and Adelaide	AAA	GENERAL	4,010,134.92	11-Nov-22	11-Nov-25	11-May-23	4.4502
FRN	Bank Australia	BBB	GENERAL	1,304,309.56	22-Dec-22	24-Nov-25	24-May-23	5.1134
FRN	ICBC Sydney Branch	A	GENERAL	1,497,848.57	19-Jan-23	19-Jan-26	19-Jul-23	4.709
TD	NAB	AA-	GENERAL	3,000,000.00	04-Mar-21	05-Mar-26	05-Mar-26	1.34
TD	P&N Bank	BBB	GENERAL	4,500,000.00	28-Apr-23	28-Apr-26	29-Apr-24	4.8
TD	NAB	AA-	GENERAL	3,000,000.00	12-May-21	14-May-26	12-May-23	1.3
TD	NAB	AA-	GENERAL	3,500,000.00	20-May-21	21-May-26	22-May-23	1.3
Bond	Northern Territory Treasury	AA-	GENERAL	3,000,000.00	12-May-21	15-Jun-26	15-Jun-23	1.3
Bond	Northern Territory Treasury	AA-	GENERAL	5,000,000.00	16-Feb-21	15-Jun-26	15-Jun-23	1
Bond	ING Direct	AAA	GENERAL	540,678.29	19-Aug-21	19-Aug-26	21-Aug-23	1.1
Bond	Northern Territory Treasury	AA-	GENERAL	5,000,000.00	09-Sep-21	15-Dec-26	15-Jun-23	1.4
FRN	Commonwealth Bank	AA-	GENERAL	1,294,169.56	14-Jan-22	14-Jan-27	14-Jul-23	4.3543
FRN	Bendigo and Adelaide	BBB+	GENERAL	1,102,748.67	27-Jan-23	27-Jan-27	27-Jul-23	5.0086
FRN	Great Southern Bank	BBB	GENERAL	753,783.65	09-Feb-23	09-Feb-27	09-May-23	5.1056
FRN	Bank Australia	BBB	GENERAL	1,402,780.30	22-Feb-23	22-Feb-27	22-May-23	5.0724
FRN	ANZ Bank	AA-	GENERAL	4,053,482.40	04-Nov-22	04-Nov-27	04-May-23	4.5649
FRN	NAB	AA-	GENERAL	1,721,379.97	25-Nov-22	25-Nov-27	25-May-23	4.75
FRN	ANZ Bank	AA-	GENERAL	1,509,599.26	31-Mar-23	31-Mar-28	30-Jun-23	4.775
Cash	NAB	AA-	GENERAL	36,475,588.23	26-Feb-20	-	30-Apr-23	3.85
Cash	Macquarie Bank	A+	GENERAL	28,961.11	01-Oct-21	-	30-Apr-23	3.6
MGFUND	NSWTC IM LTGF	Unrated	GENERAL	29,802,405.96	31-Oct-17	-	-	-
MGFUND	CFS WGCIF	A	GENERAL	14,502,804.87	30-Jun-16	-	-	-
Cash	AMP Bank	BBB	GENERAL	164,273.26	30-Apr-17	-	30-Apr-23	4.05
Cash	Commonwealth Bank	AA-	GENERAL	93,757.25	30-Apr-17	-	30-Apr-23	3.6
FRN	Capitalisation	AA-	GENERAL	426906.15	-	-	-	-
				492,003,342.48				