



# **Investment Report**

**01/04/2022 to 30/04/2022**

# Portfolio Valuation as at 30/04/2022

| Issuer            | Rating  | Type | Alloc   | Interest    | Purchase   | Maturity   | Rate   | Capital Value | Accrued    | Accrued MTD |
|-------------------|---------|------|---------|-------------|------------|------------|--------|---------------|------------|-------------|
| MyState Bank      | BBB     | TD   | GENERAL | At Maturity | 05/11/2021 | 05/05/2022 | 0.4500 | 4,000,000.00  | 8,728.77   | 1,479.45    |
| MyState Bank      | BBB     | TD   | GENERAL | At Maturity | 05/11/2021 | 12/05/2022 | 0.4500 | 4,000,000.00  | 8,728.77   | 1,479.45    |
| RACQ Bank         | BBB+    | FRN  | GENERAL | Quarterly   | 23/05/2019 | 23/05/2022 | 1.1250 | 1,000,270.00  | 2,065.07   | 924.66      |
| BOQ               | BBB+    | TD   | GENERAL | Annual      | 29/05/2019 | 02/06/2022 | 2.4000 | 5,000,000.00  | 110,136.99 | 9,863.01    |
| Westpac           | AA-     | FRTD | GENERAL | Quarterly   | 02/06/2017 | 02/06/2022 | 1.1850 | 2,000,000.00  | 3,895.89   | 1,947.95    |
| BOQ               | BBB+    | TD   | GENERAL | Annual      | 30/05/2018 | 02/06/2022 | 3.5000 | 3,000,000.00  | 96,369.86  | 8,630.14    |
| Westpac           | AA-     | FRTD | GENERAL | Quarterly   | 16/06/2017 | 16/06/2022 | 1.2039 | 2,000,000.00  | 3,034.49   | 1,979.01    |
| Westpac           | AA-     | TD   | MAAS    | Quarterly   | 25/06/2020 | 30/06/2022 | 0.9700 | 25,000,000.00 | 24,582.19  | 19,931.51   |
| Community First   | Unrated | TD   | GENERAL | At Maturity | 14/12/2021 | 14/07/2022 | 0.9000 | 250,000.00    | 850.68     | 184.93      |
| Westpac           | AA-     | FRTD | GENERAL | Quarterly   | 14/07/2017 | 14/07/2022 | 1.3792 | 1,000,000.00  | 642.37     | 642.37      |
| Westpac           | AA-     | FRTD | GENERAL | Quarterly   | 17/08/2017 | 17/08/2022 | 1.1300 | 3,000,000.00  | 6,780.00   | 2,786.30    |
| Westpac           | AA-     | FRTD | GENERAL | Quarterly   | 07/09/2017 | 07/09/2022 | 1.1350 | 6,000,000.00  | 10,261.64  | 5,597.26    |
| MyState Bank      | BBB     | TD   | GENERAL | At Maturity | 16/09/2021 | 15/09/2022 | 0.5000 | 3,000,000.00  | 9,328.77   | 1,232.88    |
| Macquarie Bank    | A+      | TD   | GENERAL | At Maturity | 23/09/2021 | 23/09/2022 | 0.4200 | 1,000,000.00  | 2,531.51   | 345.21      |
| BOQ               | BBB+    | TD   | GENERAL | At Maturity | 23/09/2021 | 23/09/2022 | 0.4200 | 3,000,000.00  | 7,594.52   | 1,035.62    |
| JUDO BANK         | BBB-    | TD   | GENERAL | Annual      | 25/09/2019 | 26/09/2022 | 2.1000 | 1,000,000.00  | 12,427.40  | 1,726.03    |
| AMP Bank          | BBB     | TD   | GENERAL | At Maturity | 01/10/2021 | 29/09/2022 | 0.8000 | 3,000,000.00  | 13,939.73  | 1,972.60    |
| Commonwealth Bank | AA-     | TD   | GENERAL | At Maturity | 22/04/2022 | 27/10/2022 | 1.6200 | 15,000,000.00 | 5,991.78   | 5,991.78    |

| Issuer                      | Rating  | Type | Alloc   | Interest    | Purchase   | Maturity   | Rate   | Capital Value | Accrued   | Accrued MTD |
|-----------------------------|---------|------|---------|-------------|------------|------------|--------|---------------|-----------|-------------|
| P&N Bank                    | BBB     | TD   | GENERAL | Annual      | 03/12/2018 | 02/12/2022 | 3.2500 | 2,500,000.00  | 33,167.81 | 6,678.08    |
| Westpac                     | AA-     | FRTD | GENERAL | Quarterly   | 05/12/2017 | 05/12/2022 | 1.0850 | 3,000,000.00  | 4,904.79  | 2,675.34    |
| ICBC Sydney Branch          | A       | TD   | GENERAL | Annual      | 09/12/2019 | 08/12/2022 | 1.6000 | 4,000,000.00  | 25,073.97 | 5,260.27    |
| BOQ                         | BBB+    | TD   | GENERAL | Annual      | 08/12/2021 | 08/12/2022 | 0.7000 | 1,000,000.00  | 2,761.64  | 575.34      |
| Bank of Sydney              | Unrated | TD   | GENERAL | At Maturity | 16/12/2021 | 15/12/2022 | 0.8000 | 250,000.00    | 745.21    | 164.38      |
| Northern Territory Treasury | AA-     | BOND | GENERAL | Annual      | 10/09/2020 | 15/12/2022 | 0.9000 | 2,000,000.00  | 6,756.16  | 1,479.45    |
| AMP Bank                    | BBB     | TD   | GENERAL | At Maturity | 17/02/2022 | 17/02/2023 | 1.0000 | 2,000,000.00  | 4,000.00  | 1,643.84    |
| AMP Bank                    | BBB     | TD   | GENERAL | At Maturity | 17/02/2022 | 17/02/2023 | 1.0000 | 2,000,000.00  | 4,000.00  | 1,643.84    |
| ING Direct                  | A       | TD   | GENERAL | At Maturity | 31/03/2022 | 30/03/2023 | 1.6800 | 3,000,000.00  | 4,280.55  | 4,142.47    |
| NAB                         | AA-     | TD   | GENERAL | Annual      | 30/03/2021 | 30/03/2023 | 0.5500 | 5,000,000.00  | 2,410.96  | 2,260.27    |
| AMP Bank                    | BBB     | TD   | GENERAL | Annual      | 05/04/2019 | 05/04/2023 | 2.8000 | 3,000,000.00  | 5,983.56  | 5,983.56    |
| NAB                         | AA-     | TD   | GENERAL | Annual      | 30/03/2021 | 06/04/2023 | 0.5500 | 5,000,000.00  | 2,410.96  | 2,260.27    |
| ING Direct                  | A       | TD   | GENERAL | At Maturity | 14/04/2022 | 14/04/2023 | 1.8800 | 4,000,000.00  | 3,502.47  | 3,502.47    |
| Commonwealth Bank           | AA-     | TD   | GENERAL | At Maturity | 21/04/2022 | 20/04/2023 | 2.2000 | 4,000,000.00  | 2,410.96  | 2,410.96    |
| Commonwealth Bank           | AA-     | TD   | GENERAL | Semi-Annual | 22/04/2022 | 27/04/2023 | 2.4100 | 35,000,000.00 | 20,798.63 | 20,798.63   |
| BOQ                         | BBB+    | TD   | GENERAL | Annual      | 03/05/2019 | 03/05/2023 | 2.7000 | 3,500,000.00  | 93,982.19 | 7,767.12    |
| Westpac                     | AA-     | FRTD | GENERAL | Quarterly   | 30/05/2018 | 30/05/2023 | 1.0798 | 2,000,000.00  | 3,668.36  | 1,775.01    |
| ICBC Sydney Branch          | A       | TD   | GENERAL | Annual      | 02/06/2020 | 01/06/2023 | 1.4600 | 4,000,000.00  | 53,280.00 | 4,800.00    |
| ICBC Sydney Branch          | A       | TD   | GENERAL | Annual      | 01/06/2020 | 01/06/2023 | 1.4500 | 5,000,000.00  | 66,342.47 | 5,958.90    |
| Westpac                     | AA-     | TD   | MAAS    | Quarterly   | 25/06/2020 | 29/06/2023 | 1.0400 | 11,400,000.00 | 12,018.41 | 9,744.66    |

| Issuer                      | Rating | Type | Alloc   | Interest    | Purchase   | Maturity   | Rate   | Capital Value | Accrued    | Accrued MTD |
|-----------------------------|--------|------|---------|-------------|------------|------------|--------|---------------|------------|-------------|
| NAB                         | AA-    | TD   | MAAS    | Annual      | 25/06/2020 | 29/06/2023 | 1.1500 | 18,600,000.00 | 181,668.49 | 17,580.82   |
| ING Direct                  | A      | TD   | MAAS    | Annual      | 25/06/2020 | 29/06/2023 | 1.1000 | 5,000,000.00  | 46,712.33  | 4,520.55    |
| NAB                         | AA-    | TD   | GENERAL | Annual      | 25/06/2020 | 29/06/2023 | 1.1500 | 7,000,000.00  | 68,369.86  | 6,616.44    |
| BOQ                         | BBB+   | TD   | GENERAL | Annual      | 03/09/2020 | 07/09/2023 | 1.0500 | 3,000,000.00  | 20,712.33  | 2,589.04    |
| P&N Bank                    | BBB    | TD   | GENERAL | Annual      | 05/10/2018 | 05/10/2023 | 3.4500 | 1,500,000.00  | 29,490.41  | 4,253.42    |
| Australian Military Bank    | BBB+   | TD   | GENERAL | Annual      | 11/10/2019 | 10/10/2023 | 1.8200 | 3,000,000.00  | 30,216.99  | 4,487.67    |
| P&N Bank                    | BBB    | TD   | GENERAL | Annual      | 19/10/2018 | 18/10/2023 | 3.4800 | 1,000,000.00  | 18,496.44  | 2,860.27    |
| ICBC Sydney Branch          | A      | TD   | GENERAL | Annual      | 09/11/2021 | 09/11/2023 | 1.2200 | 3,000,000.00  | 17,347.40  | 3,008.22    |
| ICBC Sydney Branch          | A      | TD   | GENERAL | Annual      | 19/11/2021 | 23/11/2023 | 1.3200 | 4,500,000.00  | 26,526.58  | 4,882.19    |
| NAB                         | AA-    | TD   | GENERAL | Annual      | 30/11/2020 | 30/11/2023 | 0.6800 | 12,000,000.00 | 33,981.37  | 6,706.85    |
| NAB                         | AA-    | TD   | GENERAL | Annual      | 26/11/2020 | 30/11/2023 | 0.7000 | 4,000,000.00  | 11,967.12  | 2,301.37    |
| ICBC Sydney Branch          | A      | TD   | GENERAL | Annual      | 10/12/2021 | 14/12/2023 | 1.3900 | 4,000,000.00  | 21,630.68  | 4,569.86    |
| Northern Territory Treasury | AA-    | BOND | GENERAL | Annual      | 30/09/2020 | 15/12/2023 | 1.0000 | 2,000,000.00  | 7,506.85   | 1,643.84    |
| NAB                         | AA-    | TD   | GENERAL | At Maturity | 17/12/2020 | 18/12/2023 | 0.7000 | 1,400,000.00  | 13,424.66  | 805.48      |
| NAB                         | AA-    | TD   | GENERAL | Annual      | 21/12/2020 | 21/12/2023 | 0.7000 | 4,000,000.00  | 10,049.32  | 2,301.37    |
| NAB                         | AA-    | TD   | GENERAL | Annual      | 17/12/2020 | 21/12/2023 | 0.7000 | 5,000,000.00  | 12,945.21  | 2,876.71    |
| NAB                         | AA-    | TD   | GENERAL | Annual      | 20/01/2021 | 25/01/2024 | 0.7000 | 15,000,000.00 | 29,054.79  | 8,630.14    |
| Westpac                     | AA-    | FRTD | GENERAL | Quarterly   | 05/04/2019 | 05/04/2024 | 1.2384 | 12,000,000.00 | 10,585.78  | 10,585.78   |
| Westpac                     | AA-    | FRTD | GENERAL | Quarterly   | 08/04/2019 | 08/04/2024 | 1.2950 | 3,000,000.00  | 2,448.08   | 2,448.08    |
| Australian Military Bank    | BBB+   | TD   | GENERAL | Annual      | 13/04/2021 | 17/04/2024 | 0.7600 | 5,000,000.00  | 1,873.97   | 1,873.97    |

| Issuer                      | Rating | Type | Alloc   | Interest    | Purchase   | Maturity   | Rate   | Capital Value | Accrued   | Accrued MTD |
|-----------------------------|--------|------|---------|-------------|------------|------------|--------|---------------|-----------|-------------|
| NAB                         | AA-    | TD   | GENERAL | Annual      | 13/04/2021 | 18/04/2024 | 0.7700 | 5,000,000.00  | 1,898.63  | 1,898.63    |
| ICBC Sydney Branch          | A      | TD   | GENERAL | Annual      | 22/04/2022 | 02/05/2024 | 3.3400 | 25,000,000.00 | 20,589.04 | 20,589.04   |
| Commonwealth Bank           | AA-    | TD   | GENERAL | Semi-Annual | 22/04/2022 | 02/05/2024 | 3.2600 | 21,000,000.00 | 16,880.55 | 16,880.55   |
| BOQ                         | BBB+   | TD   | GENERAL | Annual      | 03/05/2019 | 03/05/2024 | 2.8000 | 3,500,000.00  | 97,463.01 | 8,054.79    |
| NAB                         | AA-    | TD   | GENERAL | At Maturity | 12/05/2021 | 16/05/2024 | 0.7600 | 3,000,000.00  | 22,112.88 | 1,873.97    |
| Westpac                     | AA-    | FRTD | GENERAL | Quarterly   | 30/05/2019 | 30/05/2024 | 1.0398 | 6,000,000.00  | 10,597.41 | 5,127.78    |
| Westpac                     | AA-    | FRTD | GENERAL | Quarterly   | 06/06/2019 | 06/06/2024 | 1.1250 | 3,500,000.00  | 5,933.22  | 3,236.30    |
| Northern Territory Treasury | AA-    | BOND | GENERAL | Annual      | 12/05/2021 | 17/06/2024 | 0.8000 | 3,000,000.00  | 21,041.10 | 1,972.60    |
| Suncorp                     | AA-    | FRN  | GENERAL | Quarterly   | 15/08/2019 | 30/07/2024 | 1.4920 | 2,502,132.50  | 204.38    | 204.38      |
| Bendigo and Adelaide        | BBB+   | FRN  | GENERAL | Quarterly   | 06/09/2019 | 06/09/2024 | 1.1050 | 1,753,715.25  | 2,913.87  | 1,589.38    |
| ICBC Sydney Branch          | A      | TD   | GENERAL | Annual      | 21/10/2021 | 21/10/2024 | 1.3000 | 4,000,000.00  | 27,353.42 | 4,273.97    |
| Great Southern Bank         | BBB    | FRN  | GENERAL | Quarterly   | 24/10/2019 | 24/10/2024 | 1.6474 | 1,757,525.00  | 394.92    | 394.92      |
| ICBC Sydney Branch          | A      | TD   | GENERAL | Annual      | 29/10/2021 | 29/10/2024 | 1.6500 | 1,000,000.00  | 8,317.81  | 1,356.16    |
| BOQ                         | BBB+   | FRN  | GENERAL | Quarterly   | 30/10/2019 | 30/10/2024 | 1.8120 | 1,003,924.00  | 99.29     | 99.29       |
| ICBC Sydney Branch          | A      | TD   | GENERAL | Annual      | 15/11/2021 | 14/11/2024 | 1.7900 | 3,000,000.00  | 24,569.59 | 4,413.70    |
| ICBC Sydney Branch          | A      | TD   | GENERAL | Annual      | 09/11/2021 | 14/11/2024 | 1.6800 | 3,000,000.00  | 23,888.22 | 4,142.47    |
| Citibank, N.A.              | A+     | FRN  | GENERAL | Quarterly   | 15/11/2019 | 14/11/2024 | 0.9544 | 1,001,157.00  | 1,987.24  | 784.44      |
| ICBC Sydney Branch          | A      | TD   | GENERAL | Annual      | 19/11/2021 | 21/11/2024 | 1.7500 | 4,750,000.00  | 37,121.58 | 6,832.19    |
| ICBC Sydney Branch          | A      | TD   | GENERAL | Annual      | 13/12/2021 | 12/12/2024 | 1.8600 | 3,000,000.00  | 21,249.86 | 4,586.30    |
| ICBC Sydney Branch          | A      | TD   | GENERAL | Annual      | 10/12/2021 | 12/12/2024 | 1.8200 | 4,000,000.00  | 28,322.19 | 5,983.56    |

| Issuer                      | Rating | Type | Alloc   | Interest    | Purchase   | Maturity   | Rate   | Capital Value | Accrued   | Accrued MTD |
|-----------------------------|--------|------|---------|-------------|------------|------------|--------|---------------|-----------|-------------|
| Northern Territory Treasury | AA-    | BOND | GENERAL | Annual      | 01/10/2021 | 16/12/2024 | 1.0000 | 3,000,000.00  | 11,260.27 | 2,465.75    |
| Northern Territory Treasury | AA-    | BOND | GENERAL | Semi-Annual | 09/09/2021 | 16/12/2024 | 0.9000 | 2,500,000.00  | 8,445.21  | 1,849.32    |
| Northern Territory Treasury | AA-    | BOND | GENERAL | Annual      | 24/11/2020 | 16/12/2024 | 0.9000 | 1,000,000.00  | 3,378.08  | 739.73      |
| NAB                         | AA-    | FRN  | GENERAL | Quarterly   | 21/01/2020 | 21/01/2025 | 1.1800 | 2,003,650.00  | 646.58    | 646.58      |
| ICBC Sydney Branch          | A      | TD   | GENERAL | Annual      | 22/04/2022 | 24/04/2025 | 3.6800 | 15,000,000.00 | 13,610.96 | 13,610.96   |
| Suncorp                     | AAA    | FRN  | GENERAL | Quarterly   | 27/04/2020 | 24/04/2025 | 1.6474 | 708,028.30    | 157.97    | 157.97      |
| BOQ                         | AAA    | FRN  | GENERAL | Quarterly   | 14/05/2020 | 14/05/2025 | 1.1444 | 905,714.10    | 2,144.57  | 846.54      |
| NAB                         | AA-    | TD   | GENERAL | Annual      | 12/05/2021 | 15/05/2025 | 1.0500 | 3,000,000.00  | 30,550.68 | 2,589.04    |
| Northern Territory Treasury | AA-    | BOND | GENERAL | Annual      | 20/05/2021 | 16/06/2025 | 1.1000 | 3,500,000.00  | 33,753.42 | 3,164.38    |
| Northern Territory Treasury | AA-    | BOND | GENERAL | Annual      | 12/05/2021 | 16/06/2025 | 1.1000 | 3,000,000.00  | 28,931.51 | 2,712.33    |
| Northern Territory Treasury | AA-    | BOND | GENERAL | Annual      | 16/02/2021 | 16/06/2025 | 0.9000 | 1,000,000.00  | 7,890.41  | 739.73      |
| UBS AG                      | A+     | FRN  | MAAS    | Quarterly   | 30/07/2020 | 30/07/2025 | 1.5820 | 3,247,799.75  | 281.73    | 281.73      |
| NAB                         | AA-    | TD   | GENERAL | At Maturity | 04/03/2021 | 05/03/2026 | 1.3400 | 3,000,000.00  | 46,587.95 | 3,304.11    |
| NAB                         | AA-    | TD   | GENERAL | Annual      | 12/05/2021 | 14/05/2026 | 1.3000 | 3,000,000.00  | 37,824.66 | 3,205.48    |
| NAB                         | AA-    | TD   | GENERAL | Annual      | 20/05/2021 | 21/05/2026 | 1.3000 | 3,500,000.00  | 43,131.51 | 3,739.73    |
| Northern Territory Treasury | AA-    | BOND | GENERAL | Annual      | 12/05/2021 | 15/06/2026 | 1.3000 | 3,000,000.00  | 34,191.78 | 3,205.48    |
| Northern Territory Treasury | AA-    | BOND | GENERAL | Annual      | 16/02/2021 | 15/06/2026 | 1.0000 | 5,000,000.00  | 43,835.62 | 4,109.59    |
| ING Direct                  | AAA    | BOND | GENERAL | Semi-Annual | 19/08/2021 | 19/08/2026 | 1.1000 | 532,495.20    | 1,247.67  | 542.47      |
| Northern Territory Treasury | AA-    | BOND | GENERAL | Semi-Annual | 09/09/2021 | 15/12/2026 | 1.4000 | 5,000,000.00  | 26,273.97 | 5,753.42    |
| Commonwealth Bank           | AA-    | FRN  | GENERAL | Quarterly   | 14/01/2022 | 14/01/2027 | 1.0292 | 1,289,237.30  | 623.16    | 623.16      |

| Issuer            | Rating  | Type | Alloc   | Interest | Purchase   | Maturity   | Rate   | Capital Value         | Accrued             | Accrued MTD       |
|-------------------|---------|------|---------|----------|------------|------------|--------|-----------------------|---------------------|-------------------|
| Macquarie Bank    | A+      | CASH | GENERAL | Monthly  | 30/04/2022 | 30/04/2022 | 0.4000 | 10,021,714.57         | 3,293.29            | 3,293.29          |
| NAB               | AA-     | CASH | GENERAL | Monthly  | 30/04/2022 | 30/04/2022 | 0.2500 | 24,954,111.94         | 5,173.29            | 5,173.29          |
| CFS WGCIF         | A       | FUND | GENERAL | Monthly  | 30/06/2016 | 05/05/2025 | 0.0000 | 14,046,127.35         | -                   | -                 |
| NSWTC IM LTGF     | Unrated | FUND | GENERAL | Annual   | 31/10/2017 | 06/05/2027 | 0.0000 | 28,982,395.29         | -                   | -                 |
| AMP Bank          | BBB     | CASH | GENERAL | Monthly  | 30/04/2022 | 30/04/2022 | 0.5500 | 7,127,926.19          | 3,220.81            | 3,220.81          |
| Commonwealth Bank | AA-     | CASH | GENERAL | Monthly  | 30/04/2022 | 30/04/2022 | 0.0000 | 102,236.08            | 20.48               | 20.48             |
| <b>TOTALS</b>     |         |      |         |          |            |            |        | <b>547,090,159.81</b> | <b>2,034,811.96</b> | <b>415,106.89</b> |