



Investment Report

01/05/2023 to 31/05/2023

Portfolio Valuation as at 31/05/2023

Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Capital Value	Accrued	Accrued MTD
ICBC Sydney Branch	A	TD	GENERAL	Annual	02/06/2020	01/06/2023	1.4600	4,000,000.00	58,240.00	4,960.00
ICBC Sydney Branch	A	TD	GENERAL	Annual	01/06/2020	01/06/2023	1.4500	5,000,000.00	72,500.00	6,157.53
Warwick Credit Union	Unrated	TD	GENERAL	At Maturity	15/03/2023	15/06/2023	4.5200	3,000,000.00	28,977.53	11,516.71
The Mutual Bank	BBB-	TD	GENERAL	At Maturity	20/03/2023	29/06/2023	4.6000	3,000,000.00	27,600.00	11,720.55
Westpac	AA-	TD	MAAS	Quarterly	25/06/2020	29/06/2023	1.0400	11,400,000.00	21,438.25	10,069.48
NAB	AA-	TD	MAAS	Annual	25/06/2020	29/06/2023	1.1500	18,600,000.00	198,663.29	18,166.85
ING Direct	A	TD	MAAS	Annual	25/06/2020	29/06/2023	1.1000	5,000,000.00	51,082.19	4,671.23
NAB	AA-	TD	GENERAL	Annual	25/06/2020	29/06/2023	1.1500	7,000,000.00	74,765.75	6,836.99
JUDO BANK	BBB-	TD	GENERAL	At Maturity	18/04/2023	06/07/2023	4.3500	5,000,000.00	26,219.18	18,472.60
AMP Bank	BBB	TD	GENERAL	At Maturity	18/04/2023	13/07/2023	4.4000	5,000,000.00	26,520.55	18,684.93
Bank of Sydney	Unrated	TD	GENERAL	At Maturity	18/04/2023	20/07/2023	4.5000	5,000,000.00	27,123.29	19,109.59
NAB	AA-	TD	GENERAL	At Maturity	28/04/2023	27/07/2023	4.4500	5,000,000.00	20,726.03	18,897.26
Suncorp	A+	TD	GENERAL	At Maturity	28/04/2023	03/08/2023	4.4600	5,000,000.00	20,772.60	18,939.73
Suncorp	A+	TD	GENERAL	At Maturity	03/05/2023	10/08/2023	4.6800	5,000,000.00	18,591.78	18,591.78
Summerland Credit Union	Unrated	TD	GENERAL	At Maturity	31/05/2023	07/09/2023	4.8500	2,000,000.00	265.75	265.75
BOQ	BBB+	TD	GENERAL	Annual	03/09/2020	07/09/2023	1.0500	3,000,000.00	23,215.07	2,675.34
BOQ	BBB+	TD	GENERAL	At Maturity	08/09/2022	14/09/2023	4.1500	3,000,000.00	90,731.51	10,573.97
P&N Bank	BBB	TD	GENERAL	Annual	05/10/2018	05/10/2023	3.4500	1,500,000.00	33,885.62	4,395.21

Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Capital Value	Accrued	Accrued MTD
Australian Military Bank	BBB+	TD	GENERAL	Annual	11/10/2019	10/10/2023	1.8200	3,000,000.00	34,854.25	4,637.26
P&N Bank	BBB	TD	GENERAL	Annual	19/10/2018	18/10/2023	3.4800	1,000,000.00	21,452.05	2,955.62
AMP Bank	BBB	TD	GENERAL	At Maturity	20/10/2022	20/10/2023	4.7500	1,000,000.00	29,150.68	4,034.25
ICBC Sydney Branch	A	TD	GENERAL	Annual	09/11/2021	09/11/2023	1.2200	3,000,000.00	20,455.89	3,108.49
MyState Bank	BBB	TD	GENERAL	At Maturity	10/05/2023	16/11/2023	5.0000	5,000,000.00	15,068.49	15,068.49
Australian Unity Bank	BBB+	TD	GENERAL	At Maturity	14/11/2022	16/11/2023	4.4500	3,000,000.00	72,784.93	11,338.36
ICBC Sydney Branch	A	TD	GENERAL	Annual	19/11/2021	23/11/2023	1.3200	4,500,000.00	31,246.03	5,044.93
NAB	AA-	TD	GENERAL	Annual	30/11/2020	30/11/2023	0.6800	12,000,000.00	40,911.78	6,930.41
NAB	AA-	TD	GENERAL	Annual	26/11/2020	30/11/2023	0.7000	4,000,000.00	14,191.78	2,378.08
Warwick Credit Union	Unrated	TD	GENERAL	At Maturity	31/05/2023	07/12/2023	5.2000	2,000,000.00	284.93	284.93
Transport Mutual Credit Union	Unrated	TD	GENERAL	At Maturity	31/05/2023	07/12/2023	5.1000	2,000,000.00	279.45	279.45
ICBC Sydney Branch	A	TD	GENERAL	Annual	10/12/2021	14/12/2023	1.3900	4,000,000.00	26,048.22	4,722.19
Northern Territory Treasury	AA-	BOND	GENERAL	Annual	30/09/2020	15/12/2023	1.0000	2,000,000.00	9,205.48	1,698.63
NAB	AA-	TD	GENERAL	At Maturity	17/12/2020	18/12/2023	0.7000	1,400,000.00	24,056.99	832.33
NAB	AA-	TD	GENERAL	Annual	21/12/2020	21/12/2023	0.7000	4,000,000.00	12,427.40	2,378.08
NAB	AA-	TD	GENERAL	Annual	17/12/2020	21/12/2023	0.7000	5,000,000.00	15,726.03	2,972.60
Australian Unity Bank	BBB+	TD	GENERAL	Annual	12/07/2022	18/01/2024	4.3900	6,000,000.00	233,812.60	22,370.96
NAB	AA-	TD	GENERAL	Annual	20/01/2021	25/01/2024	0.7000	15,000,000.00	37,972.60	8,917.81
Summerland Credit Union	Unrated	TD	GENERAL	At Maturity	20/03/2023	21/03/2024	5.0600	3,000,000.00	30,360.00	12,892.60
Westpac	AA-	FRTD	GENERAL	Quarterly	05/04/2019	05/04/2024	4.6431	12,000,000.00	87,010.42	47,321.46

Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Capital Value	Accrued	Accrued MTD
Westpac	AA-	FRTD	GENERAL	Quarterly	08/04/2019	08/04/2024	4.6527	3,000,000.00	19,885.51	11,854.82
Australian Military Bank	BBB+	TD	GENERAL	Annual	13/04/2021	17/04/2024	0.7600	5,000,000.00	5,101.37	3,227.40
NAB	AA-	TD	GENERAL	Annual	13/04/2021	18/04/2024	0.7700	5,000,000.00	5,168.49	3,269.86
AMP Bank	BBB	TD	GENERAL	At Maturity	20/04/2023	22/04/2024	5.0000	2,000,000.00	11,506.85	8,493.15
Hume Bank	BBB+	TD	GENERAL	At Maturity	28/04/2023	29/04/2024	4.8000	4,500,000.00	20,120.55	18,345.21
ICBC Sydney Branch	A	TD	GENERAL	Annual	22/04/2022	02/05/2024	3.3400	25,000,000.00	86,931.51	70,917.81
Commonwealth Bank	AA-	TD	GENERAL	Semi-Annual	22/04/2022	02/05/2024	3.2600	21,000,000.00	279,466.85	58,144.11
BOQ	BBB+	TD	GENERAL	Annual	03/05/2019	03/05/2024	2.8000	3,500,000.00	7,786.30	7,786.30
NAB	AA-	TD	GENERAL	At Maturity	12/05/2021	16/05/2024	0.7600	3,000,000.00	46,849.32	1,936.44
ICBC Sydney Branch	A	TD	GENERAL	Annual	20/05/2022	20/05/2024	3.7000	6,000,000.00	6,082.19	6,082.19
The Mutual Bank	BBB-	TD	GENERAL	At Maturity	26/05/2023	23/05/2024	5.1700	3,000,000.00	2,549.59	2,549.59
BankVic	BBB+	TD	GENERAL	At Maturity	24/05/2023	23/05/2024	5.1400	5,000,000.00	5,632.88	5,632.88
P&N Bank	BBB	TD	GENERAL	At Maturity	30/05/2023	30/05/2024	5.1500	4,000,000.00	1,128.77	1,128.77
Westpac	AA-	FRTD	GENERAL	Quarterly	30/05/2019	30/05/2024	4.9180	6,000,000.00	1,616.88	1,616.88
Westpac	AA-	FRTD	GENERAL	Quarterly	06/06/2019	06/06/2024	4.6225	3,500,000.00	38,563.05	13,740.86
Northern Territory Treasury	AA-	BOND	GENERAL	Annual	12/05/2021	17/06/2024	0.8000	3,000,000.00	23,079.45	2,038.36
Suncorp	A+	FRN	GENERAL	Quarterly	15/08/2019	30/07/2024	4.4581	2,499,207.54	10,381.88	9,465.83
Bendigo and Adelaide	BBB+	FRN	GENERAL	Quarterly	06/09/2019	06/09/2024	4.6025	1,752,964.76	19,198.10	6,840.70
ICBC Sydney Branch	A	TD	GENERAL	At Maturity	13/09/2022	12/09/2024	4.4000	2,300,000.00	72,364.93	8,595.07
AMP Bank	BBB	TD	GENERAL	Annual	13/10/2022	17/10/2024	4.7500	2,000,000.00	60,123.29	8,068.49

Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Capital Value	Accrued	Accrued MTD
ICBC Sydney Branch	A	TD	GENERAL	Annual	21/10/2021	21/10/2024	1.3000	4,000,000.00	31,769.86	4,416.44
Great Southern Bank	BBB	FRN	GENERAL	Quarterly	24/10/2019	24/10/2024	4.8032	1,750,354.27	8,751.04	7,139.00
ICBC Sydney Branch	A	TD	GENERAL	Annual	29/10/2021	29/10/2024	1.6500	1,000,000.00	9,628.77	1,401.37
BOQ	BBB+	FRN	GENERAL	Quarterly	30/10/2019	30/10/2024	4.7781	1,001,154.57	4,450.83	4,058.11
ICBC Sydney Branch	A	TD	GENERAL	Annual	15/11/2021	14/11/2024	1.7900	3,000,000.00	29,130.41	4,560.82
ICBC Sydney Branch	A	TD	GENERAL	Annual	09/11/2021	14/11/2024	1.6800	3,000,000.00	28,168.77	4,280.55
Citibank, N.A.	A+	FRN	GENERAL	Quarterly	15/11/2019	14/11/2024	4.7759	999,524.22	2,224.39	2,224.39
ICBC Sydney Branch	A	TD	GENERAL	Annual	19/11/2021	21/11/2024	1.7500	4,750,000.00	43,726.03	7,059.93
ICBC Sydney Branch	A	TD	GENERAL	Annual	13/12/2021	12/12/2024	1.8600	3,000,000.00	25,989.04	4,739.18
ICBC Sydney Branch	A	TD	GENERAL	Annual	10/12/2021	12/12/2024	1.8200	4,000,000.00	34,106.30	6,183.01
Northern Territory Treasury	AA-	BOND	GENERAL	Annual	01/10/2021	16/12/2024	1.0000	3,000,000.00	13,808.22	2,547.95
Northern Territory Treasury	AA-	BOND	GENERAL	Semi-Annual	09/09/2021	16/12/2024	0.9000	2,500,000.00	10,356.16	1,910.96
Northern Territory Treasury	AA-	BOND	GENERAL	Annual	24/11/2020	16/12/2024	0.9000	1,000,000.00	4,142.47	764.38
NAB	AA-	FRN	GENERAL	Quarterly	21/01/2020	21/01/2025	4.4521	2,006,204.44	10,001.98	7,562.47
ICBC Sydney Branch	A	TD	GENERAL	Annual	22/04/2022	24/04/2025	3.6800	15,000,000.00	57,468.49	46,882.19
Suncorp	AAA	FRN	GENERAL	Quarterly	27/04/2020	24/04/2025	4.8032	704,747.64	3,500.41	2,855.60
BOQ	AAA	FRN	GENERAL	Quarterly	14/05/2020	14/05/2025	4.9659	903,837.42	2,081.60	2,081.60
NAB	AA-	TD	GENERAL	Annual	12/05/2021	15/05/2025	1.0500	3,000,000.00	1,726.03	1,726.03
RACQ Bank	BBB+	FRN	GENERAL	Quarterly	23/05/2022	23/05/2025	5.1655	995,196.14	1,273.68	1,273.68
NAB	AA-	FRN	GENERAL	Quarterly	30/05/2022	30/05/2025	4.8580	1,709,153.60	452.53	452.53

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Northern Territory Treasury	AA-	BOND	GENERAL	Annual	20/05/2021	16/06/2025	1.1000	3,500,000.00	37,023.29	3,269.86
Northern Territory Treasury	AA-	BOND	GENERAL	Annual	12/05/2021	16/06/2025	1.1000	3,000,000.00	31,734.25	2,802.74
Northern Territory Treasury	AA-	BOND	GENERAL	Annual	16/02/2021	16/06/2025	0.9000	1,000,000.00	8,654.79	764.38
UBS AG	A+	FRN	MAAS	Quarterly	30/07/2020	30/07/2025	4.5481	3,233,113.02	13,768.91	12,554.00
ICBC Sydney Branch	A	TD	GENERAL	Annual	24/08/2022	25/08/2025	4.7500	2,000,000.00	73,136.99	8,068.49
ICBC Sydney Branch	A	TD	GENERAL	Annual	09/09/2022	11/09/2025	4.5200	3,500,000.00	114,857.53	13,436.16
Suncorp	AAA	FRN	GENERAL	Quarterly	17/10/2022	17/10/2025	4.5408	801,701.12	4,478.60	3,085.26
Bendigo and Adelaide	AAA	FRN	GENERAL	Quarterly	11/11/2022	11/11/2025	4.8243	4,010,146.18	11,102.50	11,102.50
Bank Australia	BBB	FRN	GENERAL	Quarterly	22/12/2022	24/11/2025	5.5230	1,303,885.12	1,573.68	1,573.68
ICBC Sydney Branch	A	FRN	GENERAL	Quarterly	19/01/2023	19/01/2026	4.7090	1,497,811.55	8,321.38	5,999.14
NAB	AA-	TD	GENERAL	At Maturity	04/03/2021	05/03/2026	1.3400	3,000,000.00	90,202.19	3,414.25
P&N Bank	BBB	TD	GENERAL	Annual	28/04/2023	28/04/2026	4.8000	4,500,000.00	20,120.55	18,345.21
NAB	AA-	TD	GENERAL	Annual	12/05/2021	14/05/2026	1.3000	3,000,000.00	2,136.99	2,136.99
Bendigo and Adelaide	BBB+	FRN	GENERAL	Quarterly	15/05/2023	15/05/2026	5.1459	2,002,022.66	4,793.44	4,793.44
NAB	AA-	TD	GENERAL	Annual	20/05/2021	21/05/2026	1.3000	3,500,000.00	1,246.58	1,246.58
Northern Territory Treasury	AA-	BOND	GENERAL	Annual	12/05/2021	15/06/2026	1.3000	3,000,000.00	37,504.11	3,312.33
Northern Territory Treasury	AA-	BOND	GENERAL	Annual	16/02/2021	15/06/2026	1.0000	5,000,000.00	48,082.19	4,246.58
ING Direct	AAA	BOND	GENERAL	Semi-Annual	19/08/2021	19/08/2026	1.1000	537,429.24	1,826.30	560.55
Northern Territory Treasury	AA-	BOND	GENERAL	Semi-Annual	09/09/2021	15/12/2026	1.4000	5,000,000.00	32,219.18	5,945.21
Commonwealth Bank	AA-	FRN	GENERAL	Quarterly	14/01/2022	14/01/2027	4.3543	1,293,528.27	7,444.06	4,807.62

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Bendigo and Adelaide	BBB+	FRN	GENERAL	Quarterly	27/01/2023	27/01/2027	5.0086	1,102,024.80	5,283.04	4,679.27
Great Southern Bank	BBB	FRN	GENERAL	Quarterly	09/02/2023	09/02/2027	5.5259	751,798.09	2,611.56	2,611.56
Bank Australia	BBB	FRN	GENERAL	Quarterly	22/02/2023	22/02/2027	5.4667	1,404,698.25	2,096.82	2,096.82
ANZ Bank	AA-	FRN	GENERAL	Quarterly	04/11/2022	04/11/2027	5.0720	4,049,093.52	15,563.40	15,563.40
NAB	AA-	FRN	GENERAL	Quarterly	25/11/2022	25/11/2027	5.1297	1,719,153.68	1,672.42	1,672.42
ANZ Bank	AA-	FRN	GENERAL	Quarterly	31/03/2023	31/03/2028	4.7750	1,508,337.07	12,166.44	6,083.22
Macquarie Bank	A+	CASH	GENERAL	Monthly	31/05/2023	31/05/2023	3.8500	29,057.96	88.76	88.76
NAB	AA-	CASH	GENERAL	Monthly	31/05/2023	31/05/2023	4.1000	33,310,600.43	116,175.81	116,175.81
CFS WGCIF	A	FUND	GENERAL	Monthly	30/06/2016	04/06/2026	0.0000	14,522,448.52	-	-
NSWTC IM LTGF	Unrated	FUND	GENERAL	Annual	31/10/2017	04/06/2028	0.0000	29,711,818.42	-	-
AMP Bank	BBB	CASH	GENERAL	Monthly	31/05/2023	31/05/2023	4.3000	164,865.32	566.25	566.25
Commonwealth Bank	AA-	CASH	GENERAL	Monthly	31/05/2023	31/05/2023	3.8500	93,149.01	287.24	287.24
TOTALS								500,819,026.83	3,331,652.37	990,017.03