



Investment Report

01/02/2023 to 28/02/2023

Portfolio Valuation as at 28/02/2023

Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Capital Value	Accrued	Accrued MTD
MyState Bank	BBB	TD	GENERAL	At Maturity	08/11/2022	09/03/2023	3.8400	4,000,000.00	47,552.88	11,783.01
Police Credit Union SA	Unrated	TD	GENERAL	At Maturity	16/12/2022	16/03/2023	4.0000	2,500,000.00	20,547.95	7,671.23
ING Direct	A	TD	GENERAL	At Maturity	31/03/2022	30/03/2023	1.6800	3,000,000.00	46,257.53	3,866.30
NAB	AA-	TD	GENERAL	Annual	30/03/2021	30/03/2023	0.5500	5,000,000.00	25,315.07	2,109.59
AMP Bank	BBB	TD	GENERAL	Annual	05/04/2019	05/04/2023	2.8000	3,000,000.00	75,945.21	6,443.84
NAB	AA-	TD	GENERAL	Annual	30/03/2021	06/04/2023	0.5500	5,000,000.00	25,315.07	2,109.59
NAB	AA-	TD	GENERAL	At Maturity	10/11/2022	13/04/2023	4.1000	3,000,000.00	37,405.48	9,435.62
ING Direct	A	TD	GENERAL	At Maturity	14/04/2022	14/04/2023	1.8800	4,000,000.00	66,134.79	5,768.77
Commonwealth Bank	AA-	TD	GENERAL	At Maturity	21/04/2022	20/04/2023	2.2000	4,000,000.00	75,704.11	6,750.68
Commonwealth Bank	AA-	TD	GENERAL	Semi-Annual	22/04/2022	27/04/2023	2.4100	35,000,000.00	131,724.66	64,706.85
BOQ	BBB+	TD	GENERAL	Annual	03/05/2019	03/05/2023	2.7000	3,500,000.00	78,189.04	7,249.32
Commonwealth Bank	AA-	TD	GENERAL	At Maturity	03/05/2022	04/05/2023	2.7400	1,000,000.00	22,670.68	2,101.92
Suncorp	A+	TD	GENERAL	At Maturity	10/11/2022	11/05/2023	4.2400	3,000,000.00	38,682.74	9,757.81
ING Direct	A	TD	GENERAL	At Maturity	12/05/2022	11/05/2023	3.0800	4,000,000.00	98,897.53	9,450.96
BOQ	BBB+	TD	GENERAL	At Maturity	24/05/2022	25/05/2023	3.2000	2,000,000.00	49,271.23	4,909.59
BOQ	BBB+	TD	GENERAL	At Maturity	20/05/2022	26/05/2023	3.1900	2,000,000.00	49,816.44	4,894.25
Westpac	AA-	FRTD	GENERAL	Quarterly	30/05/2018	30/05/2023	4.5628	2,000,000.00	250.02	250.02
ICBC Sydney Branch	A	TD	GENERAL	Annual	02/06/2020	01/06/2023	1.4600	4,000,000.00	43,520.00	4,480.00

Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Capital Value	Accrued	Accrued MTD
ICBC Sydney Branch	A	TD	GENERAL	Annual	01/06/2020	01/06/2023	1.4500	5,000,000.00	54,226.03	5,561.64
Westpac	AA-	TD	MAAS	Quarterly	25/06/2020	29/06/2023	1.0400	11,400,000.00	20,463.78	9,095.01
NAB	AA-	TD	MAAS	Annual	25/06/2020	29/06/2023	1.1500	18,600,000.00	144,748.77	16,408.77
ING Direct	A	TD	MAAS	Annual	25/06/2020	29/06/2023	1.1000	5,000,000.00	37,219.18	4,219.18
NAB	AA-	TD	GENERAL	Annual	25/06/2020	29/06/2023	1.1500	7,000,000.00	54,475.34	6,175.34
BOQ	BBB+	TD	GENERAL	Annual	03/09/2020	07/09/2023	1.0500	3,000,000.00	15,275.34	2,416.44
BOQ	BBB+	TD	GENERAL	At Maturity	08/09/2022	14/09/2023	4.1500	3,000,000.00	59,350.68	9,550.68
P&N Bank	BBB	TD	GENERAL	Annual	05/10/2018	05/10/2023	3.4500	1,500,000.00	20,841.78	3,969.86
Australian Military Bank	BBB+	TD	GENERAL	Annual	11/10/2019	10/10/2023	1.8200	3,000,000.00	21,092.05	4,188.49
P&N Bank	BBB	TD	GENERAL	Annual	19/10/2018	18/10/2023	3.4800	1,000,000.00	12,680.55	2,669.59
AMP Bank	BBB	TD	GENERAL	At Maturity	20/10/2022	20/10/2023	4.7500	1,000,000.00	17,178.08	3,643.84
ICBC Sydney Branch	A	TD	GENERAL	Annual	09/11/2021	09/11/2023	1.2200	3,000,000.00	11,230.68	2,807.67
Australian Unity Bank	BBB+	TD	GENERAL	At Maturity	14/11/2022	16/11/2023	4.4500	3,000,000.00	39,135.62	10,241.10
ICBC Sydney Branch	A	TD	GENERAL	Annual	19/11/2021	23/11/2023	1.3200	4,500,000.00	16,273.97	4,556.71
NAB	AA-	TD	GENERAL	Annual	30/11/2020	30/11/2023	0.6800	12,000,000.00	20,344.11	6,259.73
NAB	AA-	TD	GENERAL	Annual	26/11/2020	30/11/2023	0.7000	4,000,000.00	7,134.25	2,147.95
ICBC Sydney Branch	A	TD	GENERAL	Annual	10/12/2021	14/12/2023	1.3900	4,000,000.00	12,033.97	4,265.21
Northern Territory Treasury	AA-	BOND	GENERAL	Annual	30/09/2020	15/12/2023	1.0000	2,000,000.00	4,164.38	1,534.25
NAB	AA-	TD	GENERAL	At Maturity	17/12/2020	18/12/2023	0.7000	1,400,000.00	21,586.85	751.78
NAB	AA-	TD	GENERAL	Annual	21/12/2020	21/12/2023	0.7000	4,000,000.00	5,369.86	2,147.95

Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Capital Value	Accrued	Accrued MTD
NAB	AA-	TD	GENERAL	Annual	17/12/2020	21/12/2023	0.7000	5,000,000.00	6,904.11	2,684.93
Australian Unity Bank	BBB+	TD	GENERAL	Annual	12/07/2022	18/01/2024	4.3900	6,000,000.00	167,421.37	20,206.03
NAB	AA-	TD	GENERAL	Annual	20/01/2021	25/01/2024	0.7000	15,000,000.00	11,506.85	8,054.79
Westpac	AA-	FRTD	GENERAL	Quarterly	05/04/2019	05/04/2024	4.2866	12,000,000.00	77,511.12	39,460.21
Westpac	AA-	FRTD	GENERAL	Quarterly	08/04/2019	08/04/2024	4.3285	3,000,000.00	18,144.12	9,961.48
Australian Military Bank	BBB+	TD	GENERAL	Annual	13/04/2021	17/04/2024	0.7600	5,000,000.00	33,523.29	2,915.07
NAB	AA-	TD	GENERAL	Annual	13/04/2021	18/04/2024	0.7700	5,000,000.00	33,964.38	2,953.42
ICBC Sydney Branch	A	TD	GENERAL	Annual	22/04/2022	02/05/2024	3.3400	25,000,000.00	716,041.10	64,054.79
Commonwealth Bank	AA-	TD	GENERAL	Semi-Annual	22/04/2022	02/05/2024	3.2600	21,000,000.00	106,910.14	52,517.26
BOQ	BBB+	TD	GENERAL	Annual	03/05/2019	03/05/2024	2.8000	3,500,000.00	81,084.93	7,517.81
NAB	AA-	TD	GENERAL	At Maturity	12/05/2021	16/05/2024	0.7600	3,000,000.00	41,102.47	1,749.04
ICBC Sydney Branch	A	TD	GENERAL	Annual	20/05/2022	20/05/2024	3.7000	6,000,000.00	173,342.47	17,030.14
Westpac	AA-	FRTD	GENERAL	Quarterly	30/05/2019	30/05/2024	4.5228	6,000,000.00	743.47	743.47
Westpac	AA-	FRTD	GENERAL	Quarterly	06/06/2019	06/06/2024	4.0586	3,500,000.00	33,080.37	10,897.06
Northern Territory Treasury	AA-	BOND	GENERAL	Annual	12/05/2021	17/06/2024	0.8000	3,000,000.00	17,030.14	1,841.10
Suncorp	A+	FRN	GENERAL	Quarterly	15/08/2019	30/07/2024	4.1612	2,501,783.45	8,550.41	7,980.38
Bendigo and Adelaide	BBB+	FRN	GENERAL	Quarterly	06/09/2019	06/09/2024	4.0386	1,754,305.71	16,458.68	5,421.68
ICBC Sydney Branch	A	TD	GENERAL	At Maturity	13/09/2022	12/09/2024	4.4000	2,300,000.00	46,856.99	7,763.29
AMP Bank	BBB	TD	GENERAL	Annual	13/10/2022	17/10/2024	4.7500	2,000,000.00	36,178.08	7,287.67
ICBC Sydney Branch	A	TD	GENERAL	Annual	21/10/2021	21/10/2024	1.3000	4,000,000.00	18,663.01	3,989.04

Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Capital Value	Accrued	Accrued MTD
Great Southern Bank	BBB	FRN	GENERAL	Quarterly	24/10/2019	24/10/2024	4.4033	1,754,137.92	7,600.22	5,911.28
ICBC Sydney Branch	A	TD	GENERAL	Annual	29/10/2021	29/10/2024	1.6500	1,000,000.00	5,469.86	1,265.75
BOQ	BBB+	FRN	GENERAL	Quarterly	30/10/2019	30/10/2024	4.4812	1,003,693.58	3,683.18	3,437.63
ICBC Sydney Branch	A	TD	GENERAL	Annual	15/11/2021	14/11/2024	1.7900	3,000,000.00	15,595.07	4,119.45
ICBC Sydney Branch	A	TD	GENERAL	Annual	09/11/2021	14/11/2024	1.6800	3,000,000.00	15,465.21	3,866.30
Citibank, N.A.	A+	FRN	GENERAL	Quarterly	15/11/2019	14/11/2024	4.3690	1,000,535.20	1,795.48	1,795.48
ICBC Sydney Branch	A	TD	GENERAL	Annual	19/11/2021	21/11/2024	1.7500	4,750,000.00	22,773.97	6,376.71
ICBC Sydney Branch	A	TD	GENERAL	Annual	13/12/2021	12/12/2024	1.8600	3,000,000.00	11,924.38	4,280.55
ICBC Sydney Branch	A	TD	GENERAL	Annual	10/12/2021	12/12/2024	1.8200	4,000,000.00	15,756.71	5,584.66
Northern Territory Treasury	AA-	BOND	GENERAL	Annual	01/10/2021	16/12/2024	1.0000	3,000,000.00	6,246.58	2,301.37
Northern Territory Treasury	AA-	BOND	GENERAL	Semi-Annual	09/09/2021	16/12/2024	0.9000	2,500,000.00	4,684.93	1,726.03
Northern Territory Treasury	AA-	BOND	GENERAL	Annual	24/11/2020	16/12/2024	0.9000	1,000,000.00	1,873.97	690.41
NAB	AA-	FRN	GENERAL	Quarterly	21/01/2020	21/01/2025	4.0579	2,006,748.11	8,226.98	6,225.82
ICBC Sydney Branch	A	TD	GENERAL	Annual	22/04/2022	24/04/2025	3.6800	15,000,000.00	473,358.90	42,345.21
Suncorp	AAA	FRN	GENERAL	Quarterly	27/04/2020	24/04/2025	4.4033	705,947.08	3,040.09	2,364.51
BOQ	AAA	FRN	GENERAL	Quarterly	14/05/2020	14/05/2025	4.5590	905,213.72	1,686.21	1,686.21
NAB	AA-	TD	GENERAL	Annual	12/05/2021	15/05/2025	1.0500	3,000,000.00	25,286.30	2,416.44
RACQ Bank	BBB+	FRN	GENERAL	Quarterly	23/05/2022	23/05/2025	4.7550	996,789.85	781.64	781.64
NAB	AA-	FRN	GENERAL	Quarterly	30/05/2022	30/05/2025	4.4628	1,709,178.87	207.86	207.86
Northern Territory Treasury	AA-	BOND	GENERAL	Annual	20/05/2021	16/06/2025	1.1000	3,500,000.00	27,319.18	2,953.42

Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Capital Value	Accrued	Accrued MTD
Northern Territory Treasury	AA-	BOND	GENERAL	Annual	12/05/2021	16/06/2025	1.1000	3,000,000.00	23,416.44	2,531.51
Northern Territory Treasury	AA-	BOND	GENERAL	Annual	16/02/2021	16/06/2025	0.9000	1,000,000.00	6,386.30	690.41
UBS AG	A+	FRN	MAAS	Quarterly	30/07/2020	30/07/2025	4.2512	3,249,002.24	11,355.95	10,598.88
ICBC Sydney Branch	A	TD	GENERAL	Annual	24/08/2022	25/08/2025	4.7500	2,000,000.00	49,191.78	7,287.67
ICBC Sydney Branch	A	TD	GENERAL	Annual	09/09/2022	11/09/2025	4.5200	3,500,000.00	74,982.47	12,135.89
Suncorp	AAA	FRN	GENERAL	Quarterly	17/10/2022	17/10/2025	4.2039	802,789.04	3,962.03	2,579.93
Bendigo and Adelaide	AAA	FRN	GENERAL	Quarterly	11/11/2022	11/11/2025	4.4502	4,014,550.17	7,803.09	7,803.09
Bank Australia	BBB	FRN	GENERAL	Quarterly	22/12/2022	24/11/2025	5.1134	1,306,813.92	910.61	910.61
ICBC Sydney Branch	A	FRN	GENERAL	Quarterly	19/01/2023	19/01/2026	4.3350	1,501,550.57	7,304.18	4,988.22
NAB	AA-	TD	GENERAL	At Maturity	04/03/2021	05/03/2026	1.3400	3,000,000.00	80,069.59	3,083.84
NAB	AA-	TD	GENERAL	Annual	12/05/2021	14/05/2026	1.3000	3,000,000.00	31,306.85	2,991.78
NAB	AA-	TD	GENERAL	Annual	20/05/2021	21/05/2026	1.3000	3,500,000.00	35,527.40	3,490.41
Northern Territory Treasury	AA-	BOND	GENERAL	Annual	12/05/2021	15/06/2026	1.3000	3,000,000.00	27,673.97	2,991.78
Northern Territory Treasury	AA-	BOND	GENERAL	Annual	16/02/2021	15/06/2026	1.0000	5,000,000.00	35,479.45	3,835.62
ING Direct	AAA	BOND	GENERAL	Semi-Annual	19/08/2021	19/08/2026	1.1000	527,338.83	162.74	162.74
Northern Territory Treasury	AA-	BOND	GENERAL	Semi-Annual	09/09/2021	15/12/2026	1.4000	5,000,000.00	14,575.34	5,369.86
Commonwealth Bank	AA-	FRN	GENERAL	Quarterly	14/01/2022	14/01/2027	4.0457	1,291,848.43	6,340.11	4,034.62
Bendigo and Adelaide	BBB+	FRN	GENERAL	Quarterly	27/01/2023	27/01/2027	4.7321	1,105,360.83	4,706.17	3,993.11
Great Southern Bank	BBB	FRN	GENERAL	Quarterly	09/02/2023	09/02/2027	5.1056	754,806.14	2,098.19	2,098.19
Bank Australia	BBB	FRN	GENERAL	Quarterly	22/02/2023	22/02/2027	5.0724	1,403,351.96	1,361.90	1,361.90

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ANZ Bank	AA-	FRN	GENERAL	Quarterly	04/11/2022	04/11/2027	4.5649	4,043,798.11	11,506.05	11,506.05
NAB	AA-	FRN	GENERAL	Quarterly	25/11/2022	25/11/2027	4.7500	1,718,341.42	442.47	442.47
Macquarie Bank	A+	CASH	GENERAL	Monthly	28/02/2023	28/02/2023	3.4000	28,797.75	72.80	72.80
NAB	AA-	CASH	GENERAL	Monthly	28/02/2023	28/02/2023	3.6000	44,991,674.00	60,602.50	60,602.50
CFS WGCIF	A	FUND	GENERAL	Monthly	30/06/2016	06/03/2026	0.0000	14,404,700.99	-	-
NSWTC IM LTGF	Unrated	FUND	GENERAL	Annual	31/10/2017	06/03/2028	0.0000	29,031,815.92	-	-
AMP Bank	BBB	CASH	GENERAL	Monthly	28/02/2023	28/02/2023	3.8000	163,180.34	444.29	444.29
Commonwealth Bank	AA-	CASH	GENERAL	Monthly	28/02/2023	28/02/2023	3.3500	94,777.40	227.58	227.58
TOTALS								521,222,831.54	4,323,730.16	797,951.66