



Investment Report

01/05/2022 to 31/05/2022

Portfolio Valuation as at 31/05/2022

Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Capital Value	Accrued	Accrued MTD
BOQ	BBB+	TD	GENERAL	Annual	29/05/2019	02/06/2022	2.4000	5,000,000.00	657.53	657.53
Westpac	AA-	FRTD	GENERAL	Quarterly	02/06/2017	02/06/2022	1.1850	2,000,000.00	5,908.77	2,012.88
BOQ	BBB+	TD	GENERAL	Annual	30/05/2018	02/06/2022	3.5000	3,000,000.00	575.34	575.34
Westpac	AA-	FRTD	GENERAL	Quarterly	16/06/2017	16/06/2022	1.2039	2,000,000.00	5,079.47	2,044.98
Westpac	AA-	TD	MAAS	Quarterly	25/06/2020	30/06/2022	0.9700	25,000,000.00	45,178.08	20,595.89
Community First	Unrated	TD	GENERAL	At Maturity	14/12/2021	14/07/2022	0.9000	250,000.00	1,041.78	191.10
Westpac	AA-	FRTD	GENERAL	Quarterly	14/07/2017	14/07/2022	1.3792	1,000,000.00	1,813.74	1,171.38
Westpac	AA-	FRTD	GENERAL	Quarterly	17/08/2017	17/08/2022	2.0653	3,000,000.00	2,546.26	2,546.26
Members Equity Bank	BBB+	TD	GENERAL	At Maturity	24/05/2022	25/08/2022	1.6300	2,000,000.00	714.52	714.52
Westpac	AA-	FRTD	GENERAL	Quarterly	07/09/2017	07/09/2022	1.1350	6,000,000.00	16,045.48	5,783.84
MyState Bank	BBB	TD	GENERAL	At Maturity	16/09/2021	15/09/2022	0.5000	3,000,000.00	10,602.74	1,273.97
Macquarie Bank	A+	TD	GENERAL	At Maturity	23/09/2021	23/09/2022	0.4200	1,000,000.00	2,888.22	356.71
BOQ	BBB+	TD	GENERAL	At Maturity	23/09/2021	23/09/2022	0.4200	3,000,000.00	8,664.66	1,070.14
JUDO BANK	BBB-	TD	GENERAL	Annual	25/09/2019	26/09/2022	2.1000	1,000,000.00	14,210.96	1,783.56
AMP Bank	BBB	TD	GENERAL	At Maturity	01/10/2021	29/09/2022	0.8000	3,000,000.00	15,978.08	2,038.36
Commonwealth Bank	AA-	TD	GENERAL	At Maturity	22/04/2022	27/10/2022	1.6200	15,000,000.00	26,630.14	20,638.36
MyState Bank	BBB	TD	GENERAL	At Maturity	10/05/2022	10/11/2022	2.3000	3,000,000.00	4,158.90	4,158.90
Members Equity Bank	BBB+	TD	GENERAL	At Maturity	24/05/2022	24/11/2022	2.4300	2,000,000.00	1,065.21	1,065.21

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	40,068.49	6,900.68
Westpac	AA-	FRTD	GENERAL	Quarterly	05/12/2017	05/12/2022	1.0850	3,000,000.00	7,669.32	2,764.52
ICBC Sydney Branch	A	TD	GENERAL	Annual	09/12/2019	08/12/2022	1.6000	4,000,000.00	30,509.59	5,435.62
BOQ	BBB+	TD	GENERAL	Annual	08/12/2021	08/12/2022	0.7000	1,000,000.00	3,356.16	594.52
Bank of Sydney	Unrated	TD	GENERAL	At Maturity	16/12/2021	15/12/2022	0.8000	250,000.00	915.07	169.86
Northern Territory Treasury	AA-	BOND	GENERAL	Annual	10/09/2020	15/12/2022	0.9000	2,000,000.00	8,284.93	1,528.77
AMP Bank	BBB	TD	GENERAL	At Maturity	17/02/2022	17/02/2023	1.0000	2,000,000.00	5,698.63	1,698.63
AMP Bank	BBB	TD	GENERAL	At Maturity	17/02/2022	17/02/2023	1.0000	2,000,000.00	5,698.63	1,698.63
ING Direct	A	TD	GENERAL	At Maturity	31/03/2022	30/03/2023	1.6800	3,000,000.00	8,561.10	4,280.55
NAB	AA-	TD	GENERAL	Annual	30/03/2021	30/03/2023	0.5500	5,000,000.00	4,746.58	2,335.62
AMP Bank	BBB	TD	GENERAL	Annual	05/04/2019	05/04/2023	2.8000	3,000,000.00	13,117.81	7,134.25
NAB	AA-	TD	GENERAL	Annual	30/03/2021	06/04/2023	0.5500	5,000,000.00	4,746.58	2,335.62
ING Direct	A	TD	GENERAL	At Maturity	14/04/2022	14/04/2023	1.8800	4,000,000.00	9,889.32	6,386.85
Commonwealth Bank	AA-	TD	GENERAL	At Maturity	21/04/2022	20/04/2023	2.2000	4,000,000.00	9,884.93	7,473.97
Commonwealth Bank	AA-	TD	GENERAL	Semi-Annual	22/04/2022	27/04/2023	2.4100	35,000,000.00	92,438.36	71,639.73
BOQ	BBB+	TD	GENERAL	Annual	03/05/2019	03/05/2023	2.7000	3,500,000.00	7,508.22	7,508.22
Commonwealth Bank	AA-	TD	GENERAL	At Maturity	03/05/2022	04/05/2023	2.7400	1,000,000.00	2,176.99	2,176.99
ING Direct	A	TD	GENERAL	At Maturity	12/05/2022	11/05/2023	3.0800	4,000,000.00	6,750.68	6,750.68
BOQ	BBB+	TD	GENERAL	At Maturity	24/05/2022	25/05/2023	3.2000	2,000,000.00	1,402.74	1,402.74
BOQ	BBB+	TD	GENERAL	At Maturity	20/05/2022	26/05/2023	3.1900	2,000,000.00	2,097.53	2,097.53

Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Capital Value	Accrued	Accrued MTD
Westpac	AA-	FRTD	GENERAL	Quarterly	30/05/2018	30/05/2023	1.0798	2,000,000.00	118.33	118.33
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
Westpac	AA-	TD	MAAS	Quarterly	25/06/2020	29/06/2023	1.0400	11,400,000.00	22,087.89	10,069.48
NAB	AA-	TD	MAAS	Annual	25/06/2020	29/06/2023	1.1500	18,600,000.00	199,835.34	18,166.85
ING Direct	A	TD	MAAS	Annual	25/06/2020	29/06/2023	1.1000	5,000,000.00	51,383.56	4,671.23
NAB	AA-	TD	GENERAL	Annual	25/06/2020	29/06/2023	1.1500	7,000,000.00	75,206.85	6,836.99
BOQ	BBB+	TD	GENERAL	Annual	03/09/2020	07/09/2023	1.0500	3,000,000.00	23,387.67	2,675.34
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
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
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
ICBC Sydney Branch	A	TD	GENERAL	Annual	19/11/2021	23/11/2023	1.3200	4,500,000.00	31,571.51	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	14,345.21	2,378.08
ICBC Sydney Branch	A	TD	GENERAL	Annual	10/12/2021	14/12/2023	1.3900	4,000,000.00	26,352.88	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	14,256.99	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	15,917.81	2,972.60

Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Capital Value	Accrued	Accrued MTD
NAB	AA-	TD	GENERAL	Annual	20/01/2021	25/01/2024	0.7000	15,000,000.00	37,972.60	8,917.81
Westpac	AA-	FRTD	GENERAL	Quarterly	05/04/2019	05/04/2024	1.2384	12,000,000.00	23,207.28	12,621.50
Westpac	AA-	FRTD	GENERAL	Quarterly	08/04/2019	08/04/2024	1.2950	3,000,000.00	5,747.67	3,299.59
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
ICBC Sydney Branch	A	TD	GENERAL	Annual	22/04/2022	02/05/2024	3.3400	25,000,000.00	91,506.85	70,917.81
Commonwealth Bank	AA-	TD	GENERAL	Semi-Annual	22/04/2022	02/05/2024	3.2600	21,000,000.00	75,024.66	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	24,049.32	1,936.44
ICBC Sydney Branch	A	TD	GENERAL	Annual	20/05/2022	20/05/2024	3.7000	6,000,000.00	7,298.63	7,298.63
Westpac	AA-	FRTD	GENERAL	Quarterly	30/05/2019	30/05/2024	2.1304	6,000,000.00	700.41	700.41
Westpac	AA-	FRTD	GENERAL	Quarterly	06/06/2019	06/06/2024	1.1250	3,500,000.00	9,277.40	3,344.18
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	AA-	FRN	GENERAL	Quarterly	15/08/2019	30/07/2024	1.4920	2,496,377.50	3,372.33	3,167.95
Bendigo and Adelaide	BBB+	FRN	GENERAL	Quarterly	06/09/2019	06/09/2024	1.1050	1,753,160.50	4,556.23	1,642.36
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	1.6474	1,753,934.00	2,843.46	2,448.53
ICBC Sydney Branch	A	TD	GENERAL	Annual	29/10/2021	29/10/2024	1.6500	1,000,000.00	9,719.18	1,401.37
BOQ	BBB+	FRN	GENERAL	Quarterly	30/10/2019	30/10/2024	1.8120	1,002,658.00	1,638.25	1,538.96
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

Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Capital Value	Accrued	Accrued MTD
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	1.8800	999,930.00	824.11	824.11
ICBC Sydney Branch	A	TD	GENERAL	Annual	19/11/2021	21/11/2024	1.7500	4,750,000.00	44,181.51	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	34,505.21	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	1.1800	1,997,436.00	2,650.96	2,004.38
ICBC Sydney Branch	A	TD	GENERAL	Annual	22/04/2022	24/04/2025	3.6800	15,000,000.00	60,493.15	46,882.19
Suncorp	AAA	FRN	GENERAL	Quarterly	27/04/2020	24/04/2025	1.6474	705,460.00	1,137.38	979.41
BOQ	AAA	FRN	GENERAL	Quarterly	14/05/2020	14/05/2025	2.0700	904,743.90	816.66	816.66
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	2.3044	1,001,040.00	568.21	568.21
NAB	AA-	FRN	GENERAL	Quarterly	30/05/2022	30/05/2025	2.0704	1,702,340.90	192.86	192.86
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	1.5820	3,239,418.00	4,648.48	4,366.75
NAB	AA-	TD	GENERAL	At Maturity	04/03/2021	05/03/2026	1.3400	3,000,000.00	50,002.19	3,414.25

Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Capital Value	Accrued	Accrued MTD
NAB	AA-	TD	GENERAL	Annual	12/05/2021	14/05/2026	1.3000	3,000,000.00	2,136.99	2,136.99
NAB	AA-	TD	GENERAL	Annual	20/05/2021	21/05/2026	1.3000	3,500,000.00	1,495.89	1,495.89
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	526,611.00	1,808.22	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	1.0292	1,283,526.40	1,759.51	1,136.35
Macquarie Bank	A+	CASH	GENERAL	Monthly	31/05/2022	31/05/2022	0.4000	10,026,982.41	3,404.70	3,404.70
NAB	AA-	CASH	GENERAL	Monthly	31/05/2022	31/05/2022	0.2500	26,548,757.61	5,309.40	5,309.40
CFS WGCIF	A	FUND	GENERAL	Monthly	30/06/2016	05/06/2025	0.0000	14,036,488.20	-	-
NSWTC IM LTGF	Unrated	FUND	GENERAL	Annual	31/10/2017	06/06/2027	0.0000	28,473,718.52	-	-
AMP Bank	BBB	CASH	GENERAL	Monthly	31/05/2022	31/05/2022	0.5500	7,132,329.88	3,329.69	3,329.69
Commonwealth Bank	AA-	CASH	GENERAL	Monthly	31/05/2022	31/05/2022	0.2000	101,405.36	0.56	0.56
TOTALS								563,836,318.18	2,105,302.31	636,357.32