



Investment Report

01/10/2022 to 31/10/2022

Portfolio Valuation as at 31/10/2022

Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Capital Value	Accrued	Accrued MTD
Bendigo and Adelaide	BBB+	TD	GENERAL	At Maturity	30/08/2022	03/11/2022	2.7500	4,000,000.00	18,986.30	9,342.47
MyState Bank	BBB	TD	GENERAL	At Maturity	10/05/2022	10/11/2022	2.3000	3,000,000.00	33,082.19	5,860.27
Members Equity Bank	BBB+	TD	GENERAL	At Maturity	24/05/2022	24/11/2022	2.4300	2,000,000.00	21,437.26	4,127.67
P&N Bank	BBB	TD	GENERAL	Annual	03/12/2018	02/12/2022	3.2500	2,500,000.00	74,126.71	6,900.68
Westpac	AA-	FRTD	GENERAL	Quarterly	05/12/2017	05/12/2022	3.4911	3,000,000.00	16,355.56	8,895.13
ICBC Sydney Branch	A	TD	GENERAL	Annual	09/12/2019	08/12/2022	1.6000	4,000,000.00	57,336.99	5,435.62
BOQ	BBB+	TD	GENERAL	Annual	08/12/2021	08/12/2022	0.7000	1,000,000.00	6,290.41	594.52
Bank of Sydney	Unrated	TD	GENERAL	At Maturity	16/12/2021	15/12/2022	0.8000	250,000.00	1,753.42	169.86
Northern Territory Treasury	AA-	BOND	GENERAL	Annual	10/09/2020	15/12/2022	0.9000	2,000,000.00	15,830.14	1,528.77
MyState Bank	BBB	TD	GENERAL	At Maturity	02/09/2022	22/12/2022	3.3000	3,000,000.00	16,273.97	8,408.22
NAB	AA-	TD	GENERAL	At Maturity	31/08/2022	22/12/2022	3.2000	3,000,000.00	16,306.85	8,153.42
NAB	AA-	TD	GENERAL	At Maturity	02/09/2022	05/01/2023	3.2500	3,000,000.00	16,027.40	8,280.82
BankVic	BBB+	TD	GENERAL	At Maturity	02/09/2022	12/01/2023	3.4000	3,000,000.00	16,767.12	8,663.01
Auswide Bank	BBB	TD	GENERAL	At Maturity	12/09/2022	19/01/2023	3.5000	3,000,000.00	14,383.56	8,917.81
Gateway Bank	BBB	TD	GENERAL	At Maturity	13/10/2022	25/01/2023	3.6100	2,000,000.00	3,758.36	3,758.36
NAB	AA-	TD	GENERAL	At Maturity	25/10/2022	02/02/2023	3.7000	3,000,000.00	2,128.77	2,128.77
AMP Bank	BBB	TD	GENERAL	At Maturity	17/02/2022	17/02/2023	1.0000	2,000,000.00	14,082.19	1,698.63
AMP Bank	BBB	TD	GENERAL	At Maturity	17/02/2022	17/02/2023	1.0000	2,000,000.00	14,082.19	1,698.63

Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Capital Value	Accrued	Accrued MTD
ING Direct	A	TD	GENERAL	At Maturity	31/03/2022	30/03/2023	1.6800	3,000,000.00	29,687.67	4,280.55
NAB	AA-	TD	GENERAL	Annual	30/03/2021	30/03/2023	0.5500	5,000,000.00	16,273.97	2,335.62
AMP Bank	BBB	TD	GENERAL	Annual	05/04/2019	05/04/2023	2.8000	3,000,000.00	48,328.77	7,134.25
NAB	AA-	TD	GENERAL	Annual	30/03/2021	06/04/2023	0.5500	5,000,000.00	16,273.97	2,335.62
ING Direct	A	TD	GENERAL	At Maturity	14/04/2022	14/04/2023	1.8800	4,000,000.00	41,411.51	6,386.85
Commonwealth Bank	AA-	TD	GENERAL	At Maturity	21/04/2022	20/04/2023	2.2000	4,000,000.00	46,772.60	7,473.97
Commonwealth Bank	AA-	TD	GENERAL	Semi-Annual	22/04/2022	27/04/2023	2.4100	35,000,000.00	284,247.95	71,639.73
BOQ	BBB+	TD	GENERAL	Annual	03/05/2019	03/05/2023	2.7000	3,500,000.00	47,120.55	8,026.03
Commonwealth Bank	AA-	TD	GENERAL	At Maturity	03/05/2022	04/05/2023	2.7400	1,000,000.00	13,662.47	2,327.12
ING Direct	A	TD	GENERAL	At Maturity	12/05/2022	11/05/2023	3.0800	4,000,000.00	58,393.42	10,463.56
BOQ	BBB+	TD	GENERAL	At Maturity	24/05/2022	25/05/2023	3.2000	2,000,000.00	28,230.14	5,435.62
BOQ	BBB+	TD	GENERAL	At Maturity	20/05/2022	26/05/2023	3.1900	2,000,000.00	28,841.10	5,418.63
Westpac	AA-	FRTD	GENERAL	Quarterly	30/05/2018	30/05/2023	3.4675	2,000,000.00	11,970.00	5,890.00
ICBC Sydney Branch	A	TD	GENERAL	Annual	02/06/2020	01/06/2023	1.4600	4,000,000.00	24,320.00	4,960.00
ICBC Sydney Branch	A	TD	GENERAL	Annual	01/06/2020	01/06/2023	1.4500	5,000,000.00	30,390.41	6,157.53
Westpac	AA-	TD	MAAS	Quarterly	25/06/2020	29/06/2023	1.0400	11,400,000.00	11,693.59	10,069.48
NAB	AA-	TD	MAAS	Annual	25/06/2020	29/06/2023	1.1500	18,600,000.00	74,425.48	18,166.85
ING Direct	A	TD	MAAS	Annual	25/06/2020	29/06/2023	1.1000	5,000,000.00	19,136.99	4,671.23
NAB	AA-	TD	GENERAL	Annual	25/06/2020	29/06/2023	1.1500	7,000,000.00	28,009.59	6,836.99
BOQ	BBB+	TD	GENERAL	Annual	03/09/2020	07/09/2023	1.0500	3,000,000.00	4,919.18	2,675.34

Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Capital Value	Accrued	Accrued MTD
BOQ	BBB+	TD	GENERAL	At Maturity	08/09/2022	14/09/2023	4.1500	3,000,000.00	18,419.18	10,573.97
P&N Bank	BBB	TD	GENERAL	Annual	05/10/2018	05/10/2023	3.4500	1,500,000.00	3,828.08	3,828.08
Australian Military Bank	BBB+	TD	GENERAL	Annual	11/10/2019	10/10/2023	1.8200	3,000,000.00	3,141.37	3,141.37
P&N Bank	BBB	TD	GENERAL	Annual	19/10/2018	18/10/2023	3.4800	1,000,000.00	1,239.45	1,239.45
AMP Bank	BBB	TD	GENERAL	At Maturity	20/10/2022	20/10/2023	4.7500	1,000,000.00	1,561.64	1,561.64
ICBC Sydney Branch	A	TD	GENERAL	Annual	09/11/2021	09/11/2023	1.2200	3,000,000.00	35,797.81	3,108.49
ICBC Sydney Branch	A	TD	GENERAL	Annual	19/11/2021	23/11/2023	1.3200	4,500,000.00	56,470.68	5,044.93
NAB	AA-	TD	GENERAL	Annual	30/11/2020	30/11/2023	0.6800	12,000,000.00	75,116.71	6,930.41
NAB	AA-	TD	GENERAL	Annual	26/11/2020	30/11/2023	0.7000	4,000,000.00	26,082.19	2,378.08
ICBC Sydney Branch	A	TD	GENERAL	Annual	10/12/2021	14/12/2023	1.3900	4,000,000.00	49,659.18	4,722.19
Northern Territory Treasury	AA-	BOND	GENERAL	Annual	30/09/2020	15/12/2023	1.0000	2,000,000.00	17,589.04	1,698.63
NAB	AA-	TD	GENERAL	At Maturity	17/12/2020	18/12/2023	0.7000	1,400,000.00	18,364.93	832.33
NAB	AA-	TD	GENERAL	Annual	21/12/2020	21/12/2023	0.7000	4,000,000.00	24,164.38	2,378.08
NAB	AA-	TD	GENERAL	Annual	17/12/2020	21/12/2023	0.7000	5,000,000.00	30,589.04	2,972.60
Australian Unity Bank	BBB+	TD	GENERAL	Annual	12/07/2022	18/01/2024	4.3900	6,000,000.00	80,824.11	22,370.96
NAB	AA-	TD	GENERAL	Annual	20/01/2021	25/01/2024	0.7000	15,000,000.00	81,986.30	8,917.81
Westpac	AA-	FRTD	GENERAL	Quarterly	05/04/2019	05/04/2024	3.8458	12,000,000.00	34,138.06	34,138.06
Westpac	AA-	FRTD	GENERAL	Quarterly	08/04/2019	08/04/2024	3.9000	3,000,000.00	7,052.05	7,052.05
Australian Military Bank	BBB+	TD	GENERAL	Annual	13/04/2021	17/04/2024	0.7600	5,000,000.00	21,030.14	3,227.40
NAB	AA-	TD	GENERAL	Annual	13/04/2021	18/04/2024	0.7700	5,000,000.00	21,306.85	3,269.86

Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Capital Value	Accrued	Accrued MTD
ICBC Sydney Branch	A	TD	GENERAL	Annual	22/04/2022	02/05/2024	3.3400	25,000,000.00	441,520.55	70,917.81
Commonwealth Bank	AA-	TD	GENERAL	Semi-Annual	22/04/2022	02/05/2024	3.2600	21,000,000.00	230,700.82	58,144.11
BOQ	BBB+	TD	GENERAL	Annual	03/05/2019	03/05/2024	2.8000	3,500,000.00	48,865.75	8,323.29
NAB	AA-	TD	GENERAL	At Maturity	12/05/2021	16/05/2024	0.7600	3,000,000.00	33,606.58	1,936.44
ICBC Sydney Branch	A	TD	GENERAL	Annual	20/05/2022	20/05/2024	3.7000	6,000,000.00	100,356.16	18,854.79
Westpac	AA-	FRTD	GENERAL	Quarterly	30/05/2019	30/05/2024	3.4275	6,000,000.00	35,495.75	17,466.16
Westpac	AA-	FRTD	GENERAL	Quarterly	06/06/2019	06/06/2024	3.5415	3,500,000.00	19,017.37	10,527.47
Northern Territory Treasury	AA-	BOND	GENERAL	Annual	12/05/2021	17/06/2024	0.8000	3,000,000.00	9,139.73	2,038.36
Suncorp	A+	FRN	GENERAL	Quarterly	15/08/2019	30/07/2024	3.8663	2,499,604.06	264.82	264.82
Bendigo and Adelaide	BBB+	FRN	GENERAL	Quarterly	06/09/2019	06/09/2024	3.5215	1,751,155.58	9,454.99	5,234.01
ICBC Sydney Branch	A	TD	GENERAL	At Maturity	13/09/2022	12/09/2024	4.4000	2,300,000.00	13,585.75	8,595.07
AMP Bank	BBB	TD	GENERAL	Annual	13/10/2022	17/10/2024	4.7500	2,000,000.00	4,945.21	4,945.21
ICBC Sydney Branch	A	TD	GENERAL	Annual	21/10/2021	21/10/2024	1.3000	4,000,000.00	1,567.12	1,567.12
Great Southern Bank	BBB	FRN	GENERAL	Quarterly	24/10/2019	24/10/2024	4.1585	1,753,817.69	1,595.04	1,595.04
ICBC Sydney Branch	A	TD	GENERAL	Annual	29/10/2021	29/10/2024	1.6500	1,000,000.00	45.21	45.21
BOQ	BBB+	FRN	GENERAL	Quarterly	30/10/2019	30/10/2024	4.1761	1,000,939.99	114.41	114.41
ICBC Sydney Branch	A	TD	GENERAL	Annual	15/11/2021	14/11/2024	1.7900	3,000,000.00	51,640.27	4,560.82
ICBC Sydney Branch	A	TD	GENERAL	Annual	09/11/2021	14/11/2024	1.6800	3,000,000.00	49,295.34	4,280.55
Citibank, N.A.	A+	FRN	GENERAL	Quarterly	15/11/2019	14/11/2024	3.1951	998,588.79	6,827.88	2,713.65
ICBC Sydney Branch	A	TD	GENERAL	Annual	19/11/2021	21/11/2024	1.7500	4,750,000.00	79,025.68	7,059.93

Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Capital Value	Accrued	Accrued MTD
ICBC Sydney Branch	A	TD	GENERAL	Annual	13/12/2021	12/12/2024	1.8600	3,000,000.00	49,379.18	4,739.18
ICBC Sydney Branch	A	TD	GENERAL	Annual	10/12/2021	12/12/2024	1.8200	4,000,000.00	65,021.37	6,183.01
Northern Territory Treasury	AA-	BOND	GENERAL	Annual	01/10/2021	16/12/2024	1.0000	3,000,000.00	26,383.56	2,547.95
Northern Territory Treasury	AA-	BOND	GENERAL	Semi-Annual	09/09/2021	16/12/2024	0.9000	2,500,000.00	8,568.49	1,910.96
Northern Territory Treasury	AA-	BOND	GENERAL	Annual	24/11/2020	16/12/2024	0.9000	1,000,000.00	7,915.07	764.38
NAB	AA-	FRN	GENERAL	Quarterly	21/01/2020	21/01/2025	3.8003	2,000,253.20	2,290.59	2,290.59
ICBC Sydney Branch	A	TD	GENERAL	Annual	22/04/2022	24/04/2025	3.6800	15,000,000.00	291,879.45	46,882.19
Suncorp	AAA	FRN	GENERAL	Quarterly	27/04/2020	24/04/2025	4.1585	704,698.88	638.02	638.02
BOQ	AAA	FRN	GENERAL	Quarterly	14/05/2020	14/05/2025	3.3851	902,933.80	6,510.52	2,587.51
NAB	AA-	TD	GENERAL	Annual	12/05/2021	15/05/2025	1.0500	3,000,000.00	14,930.14	2,675.34
RACQ Bank	BBB+	FRN	GENERAL	Quarterly	23/05/2022	23/05/2025	3.6342	989,942.77	6,969.70	3,086.58
NAB	AA-	FRN	GENERAL	Quarterly	30/05/2022	30/05/2025	3.3675	1,701,747.88	9,881.08	4,862.12
Northern Territory Treasury	AA-	BOND	GENERAL	Annual	20/05/2021	16/06/2025	1.1000	3,500,000.00	14,661.64	3,269.86
Northern Territory Treasury	AA-	BOND	GENERAL	Annual	12/05/2021	16/06/2025	1.1000	3,000,000.00	12,567.12	2,802.74
Northern Territory Treasury	AA-	BOND	GENERAL	Annual	16/02/2021	16/06/2025	0.9000	1,000,000.00	3,427.40	764.38
UBS AG	A+	FRN	MAAS	Quarterly	30/07/2020	30/07/2025	3.9461	3,235,234.41	351.37	351.37
ICBC Sydney Branch	A	TD	GENERAL	Annual	24/08/2022	25/08/2025	4.7500	2,000,000.00	17,958.90	8,068.49
ICBC Sydney Branch	A	TD	GENERAL	Annual	09/09/2022	11/09/2025	4.5200	3,500,000.00	22,971.51	13,436.16
Suncorp	AAA	FRN	GENERAL	Quarterly	17/10/2022	17/10/2025	3.8212	799,622.37	1,256.28	1,256.28
NAB	AA-	TD	GENERAL	At Maturity	04/03/2021	05/03/2026	1.3400	3,000,000.00	66,853.15	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	18,484.93	3,312.33
NAB	AA-	TD	GENERAL	Annual	20/05/2021	21/05/2026	1.3000	3,500,000.00	20,568.49	3,864.38
Northern Territory Treasury	AA-	BOND	GENERAL	Annual	12/05/2021	15/06/2026	1.3000	3,000,000.00	14,852.05	3,312.33
Northern Territory Treasury	AA-	BOND	GENERAL	Annual	16/02/2021	15/06/2026	1.0000	5,000,000.00	19,041.10	4,246.58
ING Direct	AAA	BOND	GENERAL	Semi-Annual	19/08/2021	19/08/2026	1.1000	527,325.03	1,338.08	560.55
Northern Territory Treasury	AA-	BOND	GENERAL	Semi-Annual	09/09/2021	15/12/2026	1.4000	5,000,000.00	26,657.53	5,945.21
Commonwealth Bank	AA-	FRN	GENERAL	Quarterly	14/01/2022	14/01/2027	3.6301	1,283,445.87	2,327.24	2,327.24
Macquarie Bank	A+	CASH	GENERAL	Monthly	31/10/2022	31/10/2022	2.8000	28,498.41	60.61	60.61
NAB	AA-	CASH	GENERAL	Monthly	31/10/2022	31/10/2022	3.0000	40,991,111.27	49,251.81	49,251.81
CFS WGCIF	A	FUND	GENERAL	Monthly	30/06/2016	06/11/2025	0.0000	13,991,162.86	-	-
NSWTC IM LTGF	Unrated	FUND	GENERAL	Annual	31/10/2017	07/11/2027	0.0000	28,315,161.22	-	-
AMP Bank	BBB	CASH	GENERAL	Monthly	31/10/2022	31/10/2022	3.0500	161,323.83	383.81	383.81
Commonwealth Bank	AA-	CASH	GENERAL	Monthly	31/10/2022	31/10/2022	2.8500	97,637.75	197.51	197.51
TOTALS								530,434,205.66	3,752,122.11	831,812.03