



Investment Report

01/12/2022 to 31/12/2022

Portfolio Valuation as at 31/12/2022

Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Capital Value	Accrued	Accrued MTD
Australian Unity Bank	BBB+	TD	GENERAL	At Maturity	27/04/2022	27/01/2023	2.0000	6,000,000.00	81,863.01	10,191.78
Members Equity Bank	BBB+	TD	GENERAL	Annual	22/02/2022	22/02/2023	0.9000	5,000,000.00	38,589.04	3,821.92
ING Direct	A	TD	GENERAL	Annual	27/02/2020	27/02/2023	1.6000	2,500,000.00	33,643.84	3,397.26
Members Equity Bank	BBB+	TD	GENERAL	Annual	28/02/2022	28/02/2023	0.9000	5,000,000.00	37,849.32	3,821.92
ING Direct	A	TD	GENERAL	At Maturity	17/03/2022	17/03/2023	1.2500	4,000,000.00	39,726.03	4,246.58
ING Direct	A	TD	GENERAL	At Maturity	17/03/2022	17/03/2023	1.2500	3,000,000.00	29,794.52	3,184.93
ING Direct	A	TD	GENERAL	At Maturity	17/03/2022	17/03/2023	1.2500	5,000,000.00	49,657.53	5,308.22
ING Direct	A	TD	GENERAL	At Maturity	29/03/2022	29/03/2023	1.6000	4,000,000.00	48,745.21	5,435.62
ING Direct	A	TD	GENERAL	At Maturity	29/03/2022	29/03/2023	1.6000	4,000,000.00	48,745.21	5,435.62
ING Direct	A	TD	GENERAL	At Maturity	27/04/2022	20/04/2023	2.4500	6,000,000.00	100,282.19	12,484.93
ING Direct	A	TD	GENERAL	At Maturity	27/04/2022	27/04/2023	2.4500	6,000,000.00	100,282.19	12,484.93
ING Direct	A	TD	GENERAL	At Maturity	24/05/2022	24/05/2023	3.1500	5,000,000.00	95,794.52	13,376.71
BOQ	BBB+	TD	GENERAL	Annual	28/05/2019	29/05/2023	2.5500	4,000,000.00	60,361.64	8,663.01
BOQ	BBB+	TD	GENERAL	At Maturity	02/06/2022	02/06/2023	3.3100	5,000,000.00	96,579.45	14,056.16
BOQ	BBB+	TD	GENERAL	At Maturity	02/06/2022	02/06/2023	3.3100	5,000,000.00	96,579.45	14,056.16
Westpac	AA-	TD	GENERAL	At Maturity	15/06/2022	15/06/2023	4.0400	5,000,000.00	110,684.93	17,156.16
Westpac	AA-	TD	GENERAL	At Maturity	15/06/2022	15/06/2023	4.0400	5,000,000.00	110,684.93	17,156.16
BOQ	BBB+	TD	GENERAL	Annual	19/06/2020	19/06/2023	1.3500	2,000,000.00	14,424.66	2,293.15

Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Capital Value	Accrued	Accrued MTD
ING Direct	A	TD	GENERAL	At Maturity	27/06/2022	27/06/2023	3.9500	5,000,000.00	101,726.03	16,773.97
BOQ	BBB+	TD	GENERAL	Annual	27/06/2019	27/06/2023	2.2000	5,000,000.00	56,657.53	9,342.47
AMP Bank	BBB	TD	GENERAL	Annual	28/07/2021	28/07/2023	0.7500	2,000,000.00	6,452.05	1,273.97
Westpac	AA-	TD	GENERAL	At Maturity	03/08/2022	03/08/2023	3.7400	4,000,000.00	61,889.32	12,705.75
Westpac	AA-	TD	GENERAL	At Maturity	09/08/2022	09/08/2023	3.9200	3,000,000.00	46,717.81	9,987.95
Westpac	AA-	TD	GENERAL	Quarterly	11/08/2021	11/08/2023	0.5600	5,000,000.00	3,912.33	2,378.08
Westpac	AA-	TD	LOCAL BRANCH	At Maturity	22/08/2022	21/08/2023	1.1000	20,000.00	79.56	18.68
MyState Bank	BBB	TD	GENERAL	Annual	14/09/2020	14/09/2023	0.9000	4,000,000.00	10,750.68	3,057.53
MyState Bank	BBB	TD	GENERAL	Annual	14/09/2020	14/09/2023	0.9000	4,000,000.00	10,750.68	3,057.53
Westpac	AA-	TD	GENERAL	Quarterly	10/10/2022	10/10/2023	4.3300	3,000,000.00	29,538.90	11,032.60
AMP Bank	BBB	TD	GENERAL	Annual	12/10/2021	12/10/2023	0.8000	3,000,000.00	5,326.03	2,038.36
Australian Unity Bank	BBB+	TD	GENERAL	Annual	22/11/2022	22/11/2023	4.3900	5,000,000.00	24,054.79	18,642.47
ICBC Sydney Branch	A	TD	GENERAL	Annual	27/11/2019	27/11/2023	1.7600	6,000,000.00	9,836.71	8,968.77
Westpac	AA-	TD	GENERAL	Quarterly	02/12/2021	04/12/2023	1.1900	3,000,000.00	2,934.25	2,934.25
ICBC Sydney Branch	A	TD	GENERAL	Annual	16/12/2019	18/12/2023	1.8100	4,000,000.00	3,173.70	3,173.70
Westpac	AA-	TD	GENERAL	Quarterly	02/02/2022	02/02/2024	1.4500	2,500,000.00	5,958.90	3,078.77
Westpac	AA-	TD	GENERAL	Annual	08/02/2022	08/02/2024	1.5500	4,000,000.00	55,545.21	5,265.75
MyState Bank	BBB	TD	GENERAL	Annual	28/02/2022	28/02/2024	1.8000	5,000,000.00	75,698.63	7,643.84
P&N Bank	BBB	TD	GENERAL	Annual	02/03/2022	04/03/2024	1.7000	4,000,000.00	56,821.92	5,775.34
Auswide Bank	BBB	TD	GENERAL	At Maturity	02/03/2020	04/03/2024	1.7500	3,000,000.00	148,869.86	4,458.90

Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Capital Value	Accrued	Accrued MTD
NAB	AA-	TD	GENERAL	Annual	04/04/2022	04/04/2024	2.6000	4,000,000.00	77,501.37	8,832.88
BOQ	BBB+	TD	GENERAL	Annual	18/06/2020	18/06/2024	1.4500	3,000,000.00	23,239.73	3,694.52
ING Direct	A	TD	GENERAL	Annual	23/06/2020	24/06/2024	1.2500	3,000,000.00	19,726.03	3,184.93
BOQ	BBB+	TD	GENERAL	Annual	11/08/2021	12/08/2024	0.7900	2,000,000.00	6,190.14	1,341.92
Westpac	AA-	TD	GENERAL	Quarterly	11/08/2021	12/08/2024	0.7700	3,000,000.00	3,227.67	1,961.92
Australian Military Bank	BBB+	TD	GENERAL	Annual	19/08/2021	19/08/2024	0.7200	3,000,000.00	7,989.04	1,834.52
Westpac	AA-	TD	GENERAL	Quarterly	17/08/2021	19/08/2024	0.7200	2,000,000.00	1,775.34	1,223.01
Bendigo and Adelaide	BBB+	FRN	GENERAL	Quarterly	06/09/2019	06/09/2024	4.0386	3,001,793.48	8,630.43	8,630.43
P&N Bank	BBB	TD	GENERAL	Annual	13/09/2022	13/09/2024	4.4500	6,000,000.00	80,465.75	22,676.71
ICBC Sydney Branch	A	TD	GENERAL	Annual	14/09/2022	16/09/2024	4.5500	5,000,000.00	67,938.36	19,321.92
BOQ	BBB+	TD	GENERAL	Annual	27/09/2019	27/09/2024	2.0000	2,000,000.00	10,520.55	3,397.26
Westpac	AA-	TD	GENERAL	Quarterly	10/10/2022	10/10/2024	4.5800	4,000,000.00	41,659.18	15,559.45
AMP Bank	BBB	TD	GENERAL	Annual	12/10/2021	11/10/2024	1.0000	3,000,000.00	6,657.53	2,547.95
NAB	AA-	TD	GENERAL	Annual	16/10/2020	16/10/2024	0.8000	5,000,000.00	8,328.77	3,397.26
ICBC Sydney Branch	A	TD	GENERAL	Annual	03/11/2021	04/11/2024	1.6500	3,000,000.00	8,001.37	4,204.11
ICBC Sydney Branch	A	TD	GENERAL	Annual	07/11/2022	07/11/2024	4.8500	5,000,000.00	36,541.10	20,595.89
Westpac	AA-	TD	GENERAL	Quarterly	09/11/2021	11/11/2024	1.4500	1,000,000.00	2,105.48	1,231.51
Westpac	AA-	TD	GENERAL	Quarterly	16/11/2021	18/11/2024	1.6000	4,000,000.00	8,065.75	5,435.62
NAB	AA-	TD	GENERAL	Annual	18/11/2020	18/11/2024	0.7000	5,000,000.00	4,219.18	2,972.60
Westpac	AA-	TD	GENERAL	Quarterly	29/11/2021	29/11/2024	1.6000	5,000,000.00	7,232.88	6,794.52

Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Capital Value	Accrued	Accrued MTD
Westpac	AA-	TD	GENERAL	Quarterly	02/12/2021	02/12/2024	1.6200	2,000,000.00	2,663.01	2,663.01
ICBC Sydney Branch	A	TD	GENERAL	Annual	09/12/2021	09/12/2024	1.9200	5,000,000.00	6,049.32	6,049.32
Northern Territory Treasury	AA-	BOND	GENERAL	Semi-Annual	07/09/2021	16/12/2024	0.9000	5,000,000.00	2,095.89	2,095.89
NAB	AA-	TD	GENERAL	Annual	29/01/2021	29/01/2025	0.7200	4,000,000.00	26,432.88	2,446.03
Westpac	AA-	TD	GENERAL	Quarterly	02/02/2022	03/02/2025	1.8200	2,500,000.00	7,479.45	3,864.38
P&N Bank	BBB	TD	GENERAL	Annual	15/02/2022	17/02/2025	2.3700	5,000,000.00	103,890.41	10,064.38
P&N Bank	BBB	TD	GENERAL	Annual	22/02/2022	24/02/2025	2.0500	2,000,000.00	35,158.90	3,482.19
MyState Bank	BBB	TD	GENERAL	Annual	28/02/2022	28/02/2025	2.2500	5,000,000.00	94,623.29	9,554.79
ICBC Sydney Branch	A	TD	GENERAL	Annual	02/03/2022	03/03/2025	2.3000	4,000,000.00	76,876.71	7,813.70
NAB	AA-	TD	GENERAL	Annual	02/03/2021	03/03/2025	0.9500	4,000,000.00	31,753.42	3,227.40
P&N Bank	BBB	TD	GENERAL	Annual	15/03/2022	17/03/2025	2.4600	3,000,000.00	59,040.00	6,267.95
P&N Bank	BBB	TD	GENERAL	Annual	28/03/2022	28/03/2025	2.9000	5,000,000.00	110,835.62	12,315.07
ICBC Sydney Branch	A	TD	GENERAL	Annual	18/06/2020	18/06/2025	1.7500	2,000,000.00	18,698.63	2,972.60
NAB	AA-	TD	GENERAL	Annual	26/07/2021	28/07/2025	1.0000	5,000,000.00	21,780.82	4,246.58
ICBC Sydney Branch	A	TD	GENERAL	Annual	16/08/2022	18/08/2025	4.4200	4,000,000.00	66,844.93	15,015.89
ICBC Sydney Branch	A	TD	GENERAL	Annual	02/09/2021	02/09/2025	1.2000	5,000,000.00	19,890.41	5,095.89
P&N Bank	BBB	TD	GENERAL	Annual	13/09/2022	15/09/2025	4.6500	4,000,000.00	56,054.79	15,797.26
P&N Bank	BBB	TD	GENERAL	Annual	19/09/2022	19/09/2025	4.6500	5,000,000.00	66,246.58	19,746.58
ICBC Sydney Branch	A	TD	GENERAL	Annual	10/10/2022	10/10/2025	4.8400	3,000,000.00	33,018.08	12,332.05
ICBC Sydney Branch	A	TD	GENERAL	Annual	16/10/2020	16/10/2025	1.2000	5,000,000.00	12,493.15	5,095.89

Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Capital Value	Accrued	Accrued MTD
ICBC Sydney Branch	A	TD	GENERAL	Annual	17/11/2020	17/11/2025	1.3000	6,500,000.00	10,417.81	7,176.71
NAB	AA-	TD	GENERAL	Annual	17/11/2020	17/11/2025	0.8500	3,500,000.00	3,667.81	2,526.71
ICBC Sydney Branch	A	TD	GENERAL	Annual	03/12/2020	03/12/2025	1.2000	5,000,000.00	4,438.36	4,438.36
P&N Bank	BBB	TD	GENERAL	Annual	05/12/2022	05/12/2025	4.6500	5,000,000.00	17,198.63	17,198.63
ICBC Sydney Branch	A	TD	GENERAL	Annual	07/12/2020	08/12/2025	1.2000	5,000,000.00	4,109.59	4,109.59
NAB	AA-	TD	GENERAL	Annual	07/12/2020	08/12/2025	0.9000	5,000,000.00	3,082.19	3,082.19
Northern Territory Treasury	AA-	BOND	GENERAL	Semi-Annual	14/09/2021	15/12/2025	1.1000	5,000,000.00	2,561.64	2,561.64
NAB	AA-	TD	GENERAL	Annual	29/01/2021	29/01/2026	0.9100	4,000,000.00	33,408.22	3,091.51
NAB	AA-	TD	GENERAL	Annual	02/03/2021	02/03/2026	1.2100	4,000,000.00	40,443.84	4,110.68
Westpac	AA-	TD	GENERAL	Quarterly	09/03/2021	09/03/2026	1.2500	5,000,000.00	3,938.36	3,938.36
NAB	AA-	TD	GENERAL	Annual	16/03/2021	16/03/2026	1.2500	5,000,000.00	49,828.77	5,308.22
NAB	AA-	TD	GENERAL	Annual	26/05/2021	26/05/2026	1.2500	5,000,000.00	37,671.23	5,308.22
ICBC Sydney Branch	A	TD	GENERAL	Annual	02/06/2021	02/06/2026	1.4000	2,500,000.00	20,424.66	2,972.60
NAB	AA-	TD	GENERAL	Annual	02/06/2021	02/06/2026	1.3000	2,500,000.00	18,965.75	2,760.27
Westpac	AA-	TD	GENERAL	Quarterly	23/06/2021	23/06/2026	1.3200	5,000,000.00	1,627.40	1,627.40
Westpac	AA-	TD	GENERAL	Quarterly	23/06/2021	23/06/2026	1.3200	5,000,000.00	1,627.40	1,627.40
NAB	AA-	TD	GENERAL	Annual	26/07/2021	27/07/2026	1.2000	5,000,000.00	26,136.99	5,095.89
ICBC Sydney Branch	A	TD	GENERAL	Annual	28/07/2021	28/07/2026	1.3200	2,000,000.00	11,355.62	2,242.19
NAB	AA-	TD	GENERAL	Annual	23/09/2021	23/09/2026	1.2000	5,000,000.00	16,438.36	5,095.89
Northern Territory Treasury	AA-	BOND	GENERAL	Semi-Annual	07/09/2021	15/12/2026	1.4000	5,000,000.00	3,260.27	3,260.27

Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Capital Value	Accrued	Accrued MTD
Northern Territory Treasury	AA-	BOND	GENERAL	Semi-Annual	02/09/2021	15/12/2026	1.4000	5,000,000.00	3,260.27	3,260.27
Westpac	AA-	CASH	GENERAL	Monthly	31/12/2022	31/12/2022	2.8500	25,479,305.76	2,090,528.50	2,090,528.50
TOTALS								427,001,099.24	5,597,316.16	2,758,487.20