



PORT MACQUARIE-HASTINGS
COUNCIL

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
ING Direct	A	TD	GENERAL	At Maturity	17/03/2022	17/03/2023	1.2500	4,000,000.00	47,808.22	3,835.62
ING Direct	A	TD	GENERAL	At Maturity	17/03/2022	17/03/2023	1.2500	3,000,000.00	35,856.16	2,876.71
ING Direct	A	TD	GENERAL	At Maturity	17/03/2022	17/03/2023	1.2500	5,000,000.00	59,760.27	4,794.52
ING Direct	A	TD	GENERAL	At Maturity	29/03/2022	29/03/2023	1.6000	4,000,000.00	59,090.41	4,909.59
ING Direct	A	TD	GENERAL	At Maturity	29/03/2022	29/03/2023	1.6000	4,000,000.00	59,090.41	4,909.59
ING Direct	A	TD	GENERAL	At Maturity	27/04/2022	20/04/2023	2.4500	6,000,000.00	124,043.84	11,276.71
ING Direct	A	TD	GENERAL	At Maturity	27/04/2022	27/04/2023	2.4500	6,000,000.00	124,043.84	11,276.71
ING Direct	A	TD	GENERAL	At Maturity	24/05/2022	24/05/2023	3.1500	5,000,000.00	121,253.42	12,082.19
BOQ	BBB+	TD	GENERAL	Annual	28/05/2019	29/05/2023	2.5500	4,000,000.00	76,849.32	7,824.66
BOQ	BBB+	TD	GENERAL	At Maturity	02/06/2022	02/06/2023	3.3100	5,000,000.00	123,331.51	12,695.89
BOQ	BBB+	TD	GENERAL	At Maturity	02/06/2022	02/06/2023	3.3100	5,000,000.00	123,331.51	12,695.89
Westpac	AA-	TD	GENERAL	At Maturity	15/06/2022	15/06/2023	4.0400	5,000,000.00	143,336.99	15,495.89
Westpac	AA-	TD	GENERAL	At Maturity	15/06/2022	15/06/2023	4.0400	5,000,000.00	143,336.99	15,495.89
BOQ	BBB+	TD	GENERAL	Annual	19/06/2020	19/06/2023	1.3500	2,000,000.00	18,789.04	2,071.23
ING Direct	A	TD	GENERAL	At Maturity	27/06/2022	27/06/2023	3.9500	5,000,000.00	133,650.68	15,150.68
BOQ	BBB+	TD	GENERAL	Annual	27/06/2019	27/06/2023	2.2000	5,000,000.00	74,438.36	8,438.36
AMP Bank	BBB	TD	GENERAL	Annual	28/07/2021	28/07/2023	0.7500	2,000,000.00	8,876.71	1,150.68
Westpac	AA-	TD	GENERAL	At Maturity	03/08/2022	03/08/2023	3.7400	4,000,000.00	86,071.23	11,476.16

Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Capital Value	Accrued	Accrued MTD
Westpac	AA-	TD	GENERAL	At Maturity	09/08/2022	09/08/2023	3.9200	3,000,000.00	65,727.12	9,021.37
Westpac	AA-	TD	GENERAL	Quarterly	11/08/2021	11/08/2023	0.5600	5,000,000.00	1,227.40	1,227.40
Westpac	AA-	TD	LOCAL BRANCH	At Maturity	22/08/2022	21/08/2023	1.1000	20,000.00	115.12	16.88
MyState Bank	BBB	TD	GENERAL	Annual	14/09/2020	14/09/2023	0.9000	4,000,000.00	16,569.86	2,761.64
MyState Bank	BBB	TD	GENERAL	Annual	14/09/2020	14/09/2023	0.9000	4,000,000.00	16,569.86	2,761.64
Westpac	AA-	TD	GENERAL	Quarterly	10/10/2022	10/10/2023	4.3300	3,000,000.00	17,794.52	9,964.93
AMP Bank	BBB	TD	GENERAL	Annual	12/10/2021	12/10/2023	0.8000	3,000,000.00	9,205.48	1,841.10
Australian Unity Bank	BBB+	TD	GENERAL	Annual	22/11/2022	22/11/2023	4.3900	5,000,000.00	59,535.62	16,838.36
ICBC Sydney Branch	A	TD	GENERAL	Annual	27/11/2019	27/11/2023	1.7600	6,000,000.00	26,906.30	8,100.82
Westpac	AA-	TD	GENERAL	Quarterly	02/12/2021	04/12/2023	1.1900	3,000,000.00	8,704.93	2,738.63
ICBC Sydney Branch	A	TD	GENERAL	Annual	16/12/2019	18/12/2023	1.8100	4,000,000.00	14,876.71	5,553.97
Westpac	AA-	TD	GENERAL	Quarterly	02/02/2022	02/02/2024	1.4500	2,500,000.00	2,681.51	2,681.51
Westpac	AA-	TD	GENERAL	Annual	08/02/2022	08/02/2024	1.5500	4,000,000.00	3,567.12	3,567.12
NAB	AA-	TD	GENERAL	Annual	24/02/2023	26/02/2024	5.0000	3,000,000.00	2,054.79	2,054.79
MyState Bank	BBB	TD	GENERAL	Annual	28/02/2022	28/02/2024	1.8000	5,000,000.00	246.58	246.58
P&N Bank	BBB	TD	GENERAL	Annual	02/03/2022	04/03/2024	1.7000	4,000,000.00	67,813.70	5,216.44
Auswide Bank	BBB	TD	GENERAL	At Maturity	02/03/2020	04/03/2024	1.7500	3,000,000.00	157,356.16	4,027.40
NAB	AA-	TD	GENERAL	Annual	04/04/2022	04/04/2024	2.6000	4,000,000.00	94,312.33	7,978.08
BOQ	BBB+	TD	GENERAL	Annual	18/06/2020	18/06/2024	1.4500	3,000,000.00	30,271.23	3,336.99
ING Direct	A	TD	GENERAL	Annual	23/06/2020	24/06/2024	1.2500	3,000,000.00	25,787.67	2,876.71

Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Capital Value	Accrued	Accrued MTD
BOQ	BBB+	TD	GENERAL	Annual	11/08/2021	12/08/2024	0.7900	2,000,000.00	8,744.11	1,212.05
Westpac	AA-	TD	GENERAL	Quarterly	11/08/2021	12/08/2024	0.7700	3,000,000.00	1,012.60	1,012.60
Australian Military Bank	BBB+	TD	GENERAL	Annual	19/08/2021	19/08/2024	0.7200	3,000,000.00	11,480.55	1,656.99
Westpac	AA-	TD	GENERAL	Quarterly	17/08/2021	19/08/2024	0.7200	2,000,000.00	473.42	473.42
Bendigo and Adelaide	BBB+	FRN	GENERAL	Quarterly	06/09/2019	06/09/2024	4.0386	3,007,381.22	28,214.88	9,294.31
P&N Bank	BBB	TD	GENERAL	Annual	13/09/2022	13/09/2024	4.4500	6,000,000.00	123,624.66	20,482.19
ICBC Sydney Branch	A	TD	GENERAL	Annual	14/09/2022	16/09/2024	4.5500	5,000,000.00	104,712.33	17,452.05
BOQ	BBB+	TD	GENERAL	Annual	27/09/2019	27/09/2024	2.0000	2,000,000.00	16,986.30	3,068.49
Westpac	AA-	TD	GENERAL	Quarterly	10/10/2022	10/10/2024	4.5800	4,000,000.00	25,095.89	14,053.70
AMP Bank	BBB	TD	GENERAL	Annual	12/10/2021	11/10/2024	1.0000	3,000,000.00	11,506.85	2,301.37
NAB	AA-	TD	GENERAL	Annual	16/10/2020	16/10/2024	0.8000	5,000,000.00	14,794.52	3,068.49
ICBC Sydney Branch	A	TD	GENERAL	Annual	03/11/2021	04/11/2024	1.6500	3,000,000.00	16,002.74	3,797.26
ICBC Sydney Branch	A	TD	GENERAL	Annual	07/11/2022	07/11/2024	4.8500	5,000,000.00	75,739.73	18,602.74
Westpac	AA-	TD	GENERAL	Quarterly	09/11/2021	11/11/2024	1.4500	1,000,000.00	794.52	794.52
Westpac	AA-	TD	GENERAL	Quarterly	16/11/2021	18/11/2024	1.6000	4,000,000.00	2,279.45	2,279.45
NAB	AA-	TD	GENERAL	Annual	18/11/2020	18/11/2024	0.7000	5,000,000.00	9,876.71	2,684.93
Westpac	AA-	TD	GENERAL	Quarterly	29/11/2021	29/11/2024	1.6000	5,000,000.00	219.18	219.18
Westpac	AA-	TD	GENERAL	Quarterly	02/12/2021	02/12/2024	1.6200	2,000,000.00	7,900.27	2,485.48
ICBC Sydney Branch	A	TD	GENERAL	Annual	09/12/2021	09/12/2024	1.9200	5,000,000.00	21,567.12	7,364.38
Northern Territory Treasury	AA-	BOND	GENERAL	Semi-Annual	07/09/2021	16/12/2024	0.9000	5,000,000.00	9,369.86	3,452.05

Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Capital Value	Accrued	Accrued MTD
NAB	AA-	TD	GENERAL	Annual	29/01/2021	29/01/2025	0.7200	4,000,000.00	2,367.12	2,209.32
Westpac	AA-	TD	GENERAL	Quarterly	02/02/2022	03/02/2025	1.8200	2,500,000.00	3,365.75	3,365.75
Westpac	AA-	TD	GENERAL	Quarterly	10/02/2023	10/02/2025	4.8500	5,000,000.00	12,623.29	12,623.29
ING Direct	A	TD	GENERAL	Annual	17/02/2023	17/02/2025	4.9400	5,000,000.00	8,120.55	8,120.55
P&N Bank	BBB	TD	GENERAL	Annual	15/02/2022	17/02/2025	2.3700	5,000,000.00	4,545.21	4,545.21
ING Direct	A	TD	GENERAL	Annual	24/02/2023	24/02/2025	5.0900	3,000,000.00	2,091.78	2,091.78
P&N Bank	BBB	TD	GENERAL	Annual	22/02/2022	24/02/2025	2.0500	2,000,000.00	786.30	786.30
MyState Bank	BBB	TD	GENERAL	Annual	28/02/2022	28/02/2025	2.2500	5,000,000.00	308.22	308.22
ICBC Sydney Branch	A	TD	GENERAL	Annual	02/03/2022	03/03/2025	2.3000	4,000,000.00	91,747.95	7,057.53
NAB	AA-	TD	GENERAL	Annual	02/03/2021	03/03/2025	0.9500	4,000,000.00	37,895.89	2,915.07
P&N Bank	BBB	TD	GENERAL	Annual	15/03/2022	17/03/2025	2.4600	3,000,000.00	70,969.32	5,661.37
P&N Bank	BBB	TD	GENERAL	Annual	28/03/2022	28/03/2025	2.9000	5,000,000.00	134,273.97	11,123.29
ICBC Sydney Branch	A	TD	GENERAL	Annual	18/06/2020	18/06/2025	1.7500	2,000,000.00	24,356.16	2,684.93
NAB	AA-	TD	GENERAL	Annual	26/07/2021	28/07/2025	1.0000	5,000,000.00	29,863.01	3,835.62
ICBC Sydney Branch	A	TD	GENERAL	Annual	16/08/2022	18/08/2025	4.4200	4,000,000.00	95,423.56	13,562.74
ICBC Sydney Branch	A	TD	GENERAL	Annual	02/09/2021	02/09/2025	1.2000	5,000,000.00	29,589.04	4,602.74
P&N Bank	BBB	TD	GENERAL	Annual	13/09/2022	15/09/2025	4.6500	4,000,000.00	86,120.55	14,268.49
P&N Bank	BBB	TD	GENERAL	Annual	19/09/2022	19/09/2025	4.6500	5,000,000.00	103,828.77	17,835.62
ICBC Sydney Branch	A	TD	GENERAL	Annual	10/10/2022	10/10/2025	4.8400	3,000,000.00	56,488.77	11,138.63
ICBC Sydney Branch	A	TD	GENERAL	Annual	16/10/2020	16/10/2025	1.2000	5,000,000.00	22,191.78	4,602.74

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ICBC Sydney Branch	A	TD	GENERAL	Annual	17/11/2020	17/11/2025	1.3000	6,500,000.00	24,076.71	6,482.19
NAB	AA-	TD	GENERAL	Annual	17/11/2020	17/11/2025	0.8500	3,500,000.00	8,476.71	2,282.19
ICBC Sydney Branch	A	TD	GENERAL	Annual	03/12/2020	03/12/2025	1.2000	5,000,000.00	14,136.99	4,602.74
P&N Bank	BBB	TD	GENERAL	Annual	05/12/2022	05/12/2025	4.6500	5,000,000.00	54,780.82	17,835.62
ICBC Sydney Branch	A	TD	GENERAL	Annual	07/12/2020	08/12/2025	1.2000	5,000,000.00	13,808.22	4,602.74
NAB	AA-	TD	GENERAL	Annual	07/12/2020	08/12/2025	0.9000	5,000,000.00	10,356.16	3,452.05
Northern Territory Treasury	AA-	BOND	GENERAL	Semi-Annual	14/09/2021	15/12/2025	1.1000	5,000,000.00	11,452.05	4,219.18
NAB	AA-	TD	GENERAL	Annual	29/01/2021	29/01/2026	0.9100	4,000,000.00	2,991.78	2,792.33
NAB	AA-	TD	GENERAL	Annual	02/03/2021	02/03/2026	1.2100	4,000,000.00	48,267.40	3,712.88
Westpac	AA-	TD	GENERAL	Quarterly	09/03/2021	09/03/2026	1.2500	5,000,000.00	14,041.10	4,794.52
NAB	AA-	TD	GENERAL	Annual	16/03/2021	16/03/2026	1.2500	5,000,000.00	59,931.51	4,794.52
NAB	AA-	TD	GENERAL	Annual	26/05/2021	26/05/2026	1.2500	5,000,000.00	47,773.97	4,794.52
ICBC Sydney Branch	A	TD	GENERAL	Annual	02/06/2021	02/06/2026	1.4000	2,500,000.00	26,082.19	2,684.93
NAB	AA-	TD	GENERAL	Annual	02/06/2021	02/06/2026	1.3000	2,500,000.00	24,219.18	2,493.15
Westpac	AA-	TD	GENERAL	Quarterly	23/06/2021	23/06/2026	1.3200	5,000,000.00	12,295.89	5,063.01
Westpac	AA-	TD	GENERAL	Quarterly	23/06/2021	23/06/2026	1.3200	5,000,000.00	12,295.89	5,063.01
NAB	AA-	TD	GENERAL	Annual	26/07/2021	27/07/2026	1.2000	5,000,000.00	35,835.62	4,602.74
ICBC Sydney Branch	A	TD	GENERAL	Annual	28/07/2021	28/07/2026	1.3200	2,000,000.00	15,623.01	2,025.21
NAB	AA-	TD	GENERAL	Annual	23/09/2021	23/09/2026	1.2000	5,000,000.00	26,136.99	4,602.74
Northern Territory Treasury	AA-	BOND	GENERAL	Semi-Annual	07/09/2021	15/12/2026	1.4000	5,000,000.00	14,575.34	5,369.86

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Northern Territory Treasury	AA-	BOND	GENERAL	Semi-Annual	02/09/2021	15/12/2026	1.4000	5,000,000.00	14,575.34	5,369.86
Westpac	AA-	CASH	GENERAL	Monthly	28/02/2023	28/02/2023	3.3500	25,613,649.97	64,278.91	64,278.91
TOTALS								424,641,031.19	4,047,647.41	666,283.12