



Investment Report

01/09/2022 to 30/09/2022

Portfolio Valuation as at 30/09/2022

Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Capital Value	Accrued	Accrued MTD
NAB	AA-	TD	GENERAL	At Maturity	17/08/2022	06/10/2022	2.2500	4,000,000.00	11,095.89	7,397.26
NAB	AA-	TD	GENERAL	At Maturity	17/08/2022	13/10/2022	2.3400	4,000,000.00	11,539.73	7,693.15
Gateway Bank	BBB	TD	GENERAL	At Maturity	30/08/2022	20/10/2022	2.7700	4,000,000.00	9,713.97	9,106.85
Commonwealth Bank	AA-	TD	GENERAL	At Maturity	22/04/2022	27/10/2022	1.6200	15,000,000.00	107,852.05	19,972.60
Bendigo and Adelaide	BBB+	TD	GENERAL	At Maturity	30/08/2022	03/11/2022	2.7500	4,000,000.00	9,643.84	9,041.10
MyState Bank	BBB	TD	GENERAL	At Maturity	10/05/2022	10/11/2022	2.3000	3,000,000.00	27,221.92	5,671.23
Members Equity Bank	BBB+	TD	GENERAL	At Maturity	24/05/2022	24/11/2022	2.4300	2,000,000.00	17,309.59	3,994.52
P&N Bank	BBB	TD	GENERAL	Annual	03/12/2018	02/12/2022	3.2500	2,500,000.00	67,226.03	6,678.08
Westpac	AA-	FRTD	GENERAL	Quarterly	05/12/2017	05/12/2022	3.4911	3,000,000.00	7,460.43	7,460.43
ICBC Sydney Branch	A	TD	GENERAL	Annual	09/12/2019	08/12/2022	1.6000	4,000,000.00	51,901.37	5,260.27
BOQ	BBB+	TD	GENERAL	Annual	08/12/2021	08/12/2022	0.7000	1,000,000.00	5,695.89	575.34
Bank of Sydney	Unrated	TD	GENERAL	At Maturity	16/12/2021	15/12/2022	0.8000	250,000.00	1,583.56	164.38
Northern Territory Treasury	AA-	BOND	GENERAL	Annual	10/09/2020	15/12/2022	0.9000	2,000,000.00	14,301.37	1,479.45
MyState Bank	BBB	TD	GENERAL	At Maturity	02/09/2022	22/12/2022	3.3000	3,000,000.00	7,865.75	7,865.75
NAB	AA-	TD	GENERAL	At Maturity	31/08/2022	22/12/2022	3.2000	3,000,000.00	8,153.42	7,890.41
NAB	AA-	TD	GENERAL	At Maturity	02/09/2022	05/01/2023	3.2500	3,000,000.00	7,746.58	7,746.58
BankVic	BBB+	TD	GENERAL	At Maturity	02/09/2022	12/01/2023	3.4000	3,000,000.00	8,104.11	8,104.11
Auswide Bank	BBB	TD	GENERAL	At Maturity	12/09/2022	19/01/2023	3.5000	3,000,000.00	5,465.75	5,465.75

Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Capital Value	Accrued	Accrued MTD
AMP Bank	BBB	TD	GENERAL	At Maturity	17/02/2022	17/02/2023	1.0000	2,000,000.00	12,383.56	1,643.84
AMP Bank	BBB	TD	GENERAL	At Maturity	17/02/2022	17/02/2023	1.0000	2,000,000.00	12,383.56	1,643.84
ING Direct	A	TD	GENERAL	At Maturity	31/03/2022	30/03/2023	1.6800	3,000,000.00	25,407.12	4,142.47
NAB	AA-	TD	GENERAL	Annual	30/03/2021	30/03/2023	0.5500	5,000,000.00	13,938.36	2,260.27
AMP Bank	BBB	TD	GENERAL	Annual	05/04/2019	05/04/2023	2.8000	3,000,000.00	41,194.52	6,904.11
NAB	AA-	TD	GENERAL	Annual	30/03/2021	06/04/2023	0.5500	5,000,000.00	13,938.36	2,260.27
ING Direct	A	TD	GENERAL	At Maturity	14/04/2022	14/04/2023	1.8800	4,000,000.00	35,024.66	6,180.82
Commonwealth Bank	AA-	TD	GENERAL	At Maturity	21/04/2022	20/04/2023	2.2000	4,000,000.00	39,298.63	7,232.88
Commonwealth Bank	AA-	TD	GENERAL	Semi-Annual	22/04/2022	27/04/2023	2.4100	35,000,000.00	212,608.22	69,328.77
BOQ	BBB+	TD	GENERAL	Annual	03/05/2019	03/05/2023	2.7000	3,500,000.00	39,094.52	7,767.12
Commonwealth Bank	AA-	TD	GENERAL	At Maturity	03/05/2022	04/05/2023	2.7400	1,000,000.00	11,335.34	2,252.05
ING Direct	A	TD	GENERAL	At Maturity	12/05/2022	11/05/2023	3.0800	4,000,000.00	47,929.86	10,126.03
BOQ	BBB+	TD	GENERAL	At Maturity	24/05/2022	25/05/2023	3.2000	2,000,000.00	22,794.52	5,260.27
BOQ	BBB+	TD	GENERAL	At Maturity	20/05/2022	26/05/2023	3.1900	2,000,000.00	23,422.47	5,243.84
Westpac	AA-	FRTD	GENERAL	Quarterly	30/05/2018	30/05/2023	3.4675	2,000,000.00	6,080.00	5,700.00
ICBC Sydney Branch	A	TD	GENERAL	Annual	02/06/2020	01/06/2023	1.4600	4,000,000.00	19,360.00	4,800.00
ICBC Sydney Branch	A	TD	GENERAL	Annual	01/06/2020	01/06/2023	1.4500	5,000,000.00	24,232.88	5,958.90
Westpac	AA-	TD	MAAS	Quarterly	25/06/2020	29/06/2023	1.0400	11,400,000.00	1,624.11	1,624.11
NAB	AA-	TD	MAAS	Annual	25/06/2020	29/06/2023	1.1500	18,600,000.00	56,258.63	17,580.82
ING Direct	A	TD	MAAS	Annual	25/06/2020	29/06/2023	1.1000	5,000,000.00	14,465.75	4,520.55

Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Capital Value	Accrued	Accrued MTD
NAB	AA-	TD	GENERAL	Annual	25/06/2020	29/06/2023	1.1500	7,000,000.00	21,172.60	6,616.44
BOQ	BBB+	TD	GENERAL	Annual	03/09/2020	07/09/2023	1.0500	3,000,000.00	2,243.84	2,243.84
BOQ	BBB+	TD	GENERAL	At Maturity	08/09/2022	14/09/2023	4.1500	3,000,000.00	7,845.21	7,845.21
P&N Bank	BBB	TD	GENERAL	Annual	05/10/2018	05/10/2023	3.4500	1,500,000.00	51,182.88	4,253.42
Australian Military Bank	BBB+	TD	GENERAL	Annual	11/10/2019	10/10/2023	1.8200	3,000,000.00	53,104.11	4,487.67
P&N Bank	BBB	TD	GENERAL	Annual	19/10/2018	18/10/2023	3.4800	1,000,000.00	33,083.84	2,860.27
ICBC Sydney Branch	A	TD	GENERAL	Annual	09/11/2021	09/11/2023	1.2200	3,000,000.00	32,689.32	3,008.22
ICBC Sydney Branch	A	TD	GENERAL	Annual	19/11/2021	23/11/2023	1.3200	4,500,000.00	51,425.75	4,882.19
NAB	AA-	TD	GENERAL	Annual	30/11/2020	30/11/2023	0.6800	12,000,000.00	68,186.30	6,706.85
NAB	AA-	TD	GENERAL	Annual	26/11/2020	30/11/2023	0.7000	4,000,000.00	23,704.11	2,301.37
ICBC Sydney Branch	A	TD	GENERAL	Annual	10/12/2021	14/12/2023	1.3900	4,000,000.00	44,936.99	4,569.86
Northern Territory Treasury	AA-	BOND	GENERAL	Annual	30/09/2020	15/12/2023	1.0000	2,000,000.00	15,890.41	1,643.84
NAB	AA-	TD	GENERAL	At Maturity	17/12/2020	18/12/2023	0.7000	1,400,000.00	17,532.60	805.48
NAB	AA-	TD	GENERAL	Annual	21/12/2020	21/12/2023	0.7000	4,000,000.00	21,786.30	2,301.37
NAB	AA-	TD	GENERAL	Annual	17/12/2020	21/12/2023	0.7000	5,000,000.00	27,616.44	2,876.71
Australian Unity Bank	BBB+	TD	GENERAL	Annual	12/07/2022	18/01/2024	4.3900	6,000,000.00	58,453.15	21,649.32
NAB	AA-	TD	GENERAL	Annual	20/01/2021	25/01/2024	0.7000	15,000,000.00	73,068.49	8,630.14
Westpac	AA-	FRTD	GENERAL	Quarterly	05/04/2019	05/04/2024	2.8639	12,000,000.00	82,856.94	28,246.68
Westpac	AA-	FRTD	GENERAL	Quarterly	08/04/2019	08/04/2024	2.9618	3,000,000.00	20,692.03	7,303.07
Australian Military Bank	BBB+	TD	GENERAL	Annual	13/04/2021	17/04/2024	0.7600	5,000,000.00	17,802.74	3,123.29

Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Capital Value	Accrued	Accrued MTD
NAB	AA-	TD	GENERAL	Annual	13/04/2021	18/04/2024	0.7700	5,000,000.00	18,036.99	3,164.38
ICBC Sydney Branch	A	TD	GENERAL	Annual	22/04/2022	02/05/2024	3.3400	25,000,000.00	370,602.74	68,630.14
Commonwealth Bank	AA-	TD	GENERAL	Semi-Annual	22/04/2022	02/05/2024	3.2600	21,000,000.00	172,556.71	56,268.49
BOQ	BBB+	TD	GENERAL	Annual	03/05/2019	03/05/2024	2.8000	3,500,000.00	40,542.47	8,054.79
NAB	AA-	TD	GENERAL	At Maturity	12/05/2021	16/05/2024	0.7600	3,000,000.00	31,670.14	1,873.97
ICBC Sydney Branch	A	TD	GENERAL	Annual	20/05/2022	20/05/2024	3.7000	6,000,000.00	81,501.37	18,246.58
Westpac	AA-	FRTD	GENERAL	Quarterly	30/05/2019	30/05/2024	3.4275	6,000,000.00	18,029.59	16,902.74
Westpac	AA-	FRTD	GENERAL	Quarterly	06/06/2019	06/06/2024	3.5415	3,500,000.00	8,489.90	8,489.90
Northern Territory Treasury	AA-	BOND	GENERAL	Annual	12/05/2021	17/06/2024	0.8000	3,000,000.00	7,101.37	1,972.60
Suncorp	A+	FRN	GENERAL	Quarterly	15/08/2019	30/07/2024	2.9008	2,500,157.49	12,715.84	5,960.55
Bendigo and Adelaide	BBB+	FRN	GENERAL	Quarterly	06/09/2019	06/09/2024	3.5215	1,750,990.34	4,220.98	4,220.98
ICBC Sydney Branch	A	TD	GENERAL	At Maturity	13/09/2022	12/09/2024	4.4000	2,300,000.00	4,990.68	4,990.68
ICBC Sydney Branch	A	TD	GENERAL	Annual	21/10/2021	21/10/2024	1.3000	4,000,000.00	49,150.68	4,273.97
Great Southern Bank	BBB	FRN	GENERAL	Quarterly	24/10/2019	24/10/2024	3.3293	1,753,533.21	10,854.43	4,788.72
ICBC Sydney Branch	A	TD	GENERAL	Annual	29/10/2021	29/10/2024	1.6500	1,000,000.00	15,234.25	1,356.16
BOQ	BBB+	FRN	GENERAL	Quarterly	30/10/2019	30/10/2024	3.2208	1,001,036.30	5,647.43	2,647.23
ICBC Sydney Branch	A	TD	GENERAL	Annual	15/11/2021	14/11/2024	1.7900	3,000,000.00	47,079.45	4,413.70
ICBC Sydney Branch	A	TD	GENERAL	Annual	09/11/2021	14/11/2024	1.6800	3,000,000.00	45,014.79	4,142.47
Citibank, N.A.	A+	FRN	GENERAL	Quarterly	15/11/2019	14/11/2024	3.1951	998,793.86	4,114.24	2,626.11
ICBC Sydney Branch	A	TD	GENERAL	Annual	19/11/2021	21/11/2024	1.7500	4,750,000.00	71,965.75	6,832.19

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	44,640.00	4,586.30
ICBC Sydney Branch	A	TD	GENERAL	Annual	10/12/2021	12/12/2024	1.8200	4,000,000.00	58,838.36	5,983.56
Northern Territory Treasury	AA-	BOND	GENERAL	Annual	01/10/2021	16/12/2024	1.0000	3,000,000.00	23,835.62	2,465.75
Northern Territory Treasury	AA-	BOND	GENERAL	Semi-Annual	09/09/2021	16/12/2024	0.9000	2,500,000.00	6,657.53	1,849.32
Northern Territory Treasury	AA-	BOND	GENERAL	Annual	24/11/2020	16/12/2024	0.9000	1,000,000.00	7,150.68	739.73
NAB	AA-	FRN	GENERAL	Quarterly	21/01/2020	21/01/2025	2.9938	2,002,469.98	11,811.16	4,921.32
ICBC Sydney Branch	A	TD	GENERAL	Annual	22/04/2022	24/04/2025	3.6800	15,000,000.00	244,997.26	45,369.86
Suncorp	AAA	FRN	GENERAL	Quarterly	27/04/2020	24/04/2025	3.3293	704,749.88	4,341.77	1,915.49
BOQ	AAA	FRN	GENERAL	Quarterly	14/05/2020	14/05/2025	3.3851	903,246.49	3,923.01	2,504.05
NAB	AA-	TD	GENERAL	Annual	12/05/2021	15/05/2025	1.0500	3,000,000.00	12,254.79	2,589.04
RACQ Bank	BBB+	FRN	GENERAL	Quarterly	23/05/2022	23/05/2025	3.6342	989,583.29	3,883.12	2,987.01
NAB	AA-	FRN	GENERAL	Quarterly	30/05/2022	30/05/2025	3.3675	1,704,460.32	5,018.96	4,705.27
Northern Territory Treasury	AA-	BOND	GENERAL	Annual	20/05/2021	16/06/2025	1.1000	3,500,000.00	11,391.78	3,164.38
Northern Territory Treasury	AA-	BOND	GENERAL	Annual	12/05/2021	16/06/2025	1.1000	3,000,000.00	9,764.38	2,712.33
Northern Territory Treasury	AA-	BOND	GENERAL	Annual	16/02/2021	16/06/2025	0.9000	1,000,000.00	2,663.01	739.73
UBS AG	A+	FRN	MAAS	Quarterly	30/07/2020	30/07/2025	2.9908	3,238,833.80	17,043.46	7,989.12
ICBC Sydney Branch	A	TD	GENERAL	Annual	24/08/2022	25/08/2025	4.7500	2,000,000.00	9,890.41	7,808.22
ICBC Sydney Branch	A	TD	GENERAL	Annual	09/09/2022	11/09/2025	4.5200	3,500,000.00	9,535.34	9,535.34
NAB	AA-	TD	GENERAL	At Maturity	04/03/2021	05/03/2026	1.3400	3,000,000.00	63,438.90	3,304.11
NAB	AA-	TD	GENERAL	Annual	12/05/2021	14/05/2026	1.3000	3,000,000.00	15,172.60	3,205.48

Issuer	Rating	Type	Alloc	Interest	Purchase	Maturity	Rate	Capital Value	Accrued	Accrued MTD
NAB	AA-	TD	GENERAL	Annual	20/05/2021	21/05/2026	1.3000	3,500,000.00	16,704.11	3,739.73
Northern Territory Treasury	AA-	BOND	GENERAL	Annual	12/05/2021	15/06/2026	1.3000	3,000,000.00	11,539.73	3,205.48
Northern Territory Treasury	AA-	BOND	GENERAL	Annual	16/02/2021	15/06/2026	1.0000	5,000,000.00	14,794.52	4,109.59
ING Direct	AAA	BOND	GENERAL	Semi-Annual	19/08/2021	19/08/2026	1.1000	521,209.81	777.53	542.47
Northern Territory Treasury	AA-	BOND	GENERAL	Semi-Annual	09/09/2021	15/12/2026	1.4000	5,000,000.00	20,712.33	5,753.42
Commonwealth Bank	AA-	FRN	GENERAL	Quarterly	14/01/2022	14/01/2027	2.7404	1,285,962.07	7,710.66	2,928.10
Macquarie Bank	A+	CASH	GENERAL	Monthly	30/09/2022	30/09/2022	2.5000	28,433.82	43.67	43.67
NAB	AA-	CASH	GENERAL	Monthly	30/09/2022	30/09/2022	2.5000	22,856,740.14	71,180.06	71,180.06
CFS WGCIF	A	FUND	GENERAL	Monthly	30/06/2016	06/10/2025	0.0000	13,854,389.34	-	-
NSWTC IM LTGF	Unrated	FUND	GENERAL	Annual	31/10/2017	07/10/2027	0.0000	27,255,525.42	-	-
AMP Bank	BBB	CASH	GENERAL	Monthly	30/09/2022	30/09/2022	2.8000	160,916.91	305.77	305.77
Commonwealth Bank	AA-	CASH	GENERAL	Monthly	30/09/2022	30/09/2022	2.3500	98,308.59	85.02	85.02
TOTALS								529,309,341.04	3,507,555.71	861,178.55

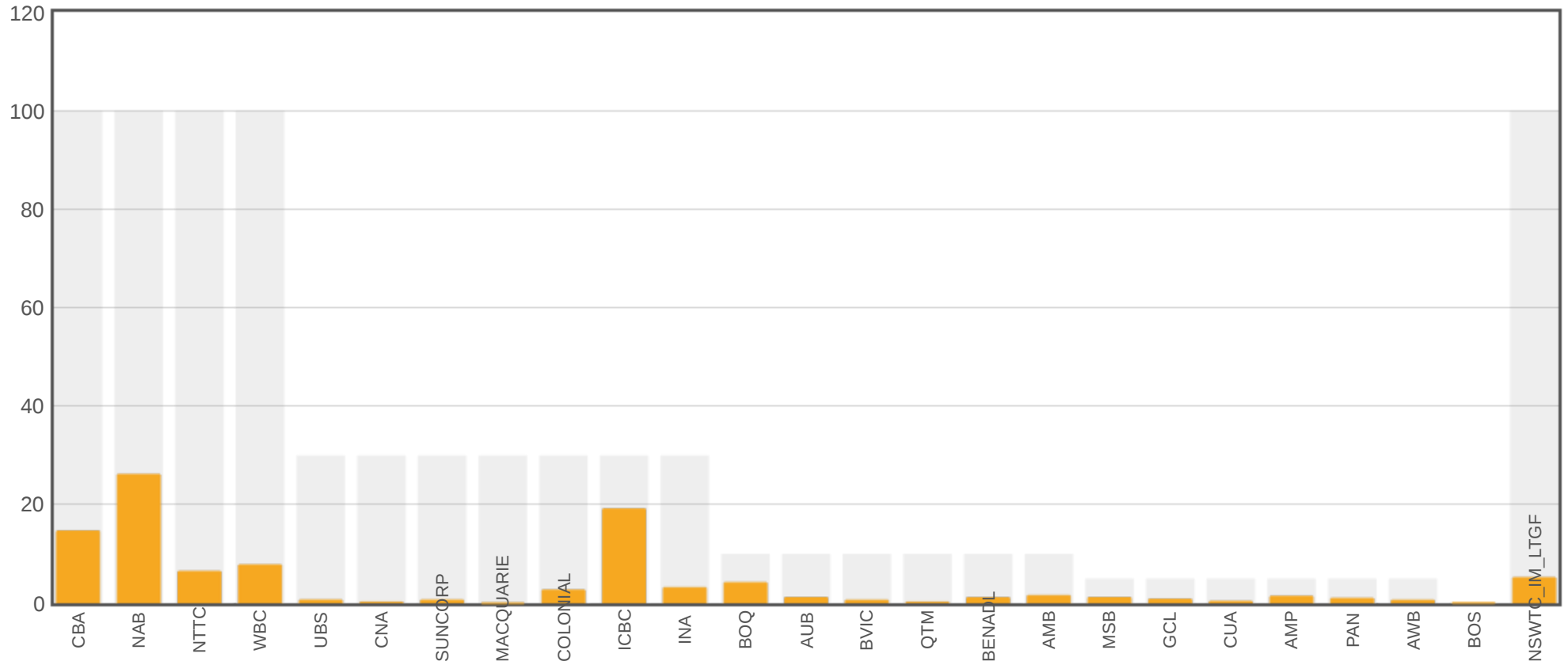
Counterparty Compliance as at 30/09/2022

Long Term Investments

Compliant	Bank Group	Term	Rating	Invested	Invested (%)	Limit (%)	Limit (\$)	Available
✓	Commonwealth Bank	Long	AA-	77,384,270.66	14.62	100.00	-	451,925,070.38
✓	NAB	Long	AA-	138,063,670.44	26.08	100.00	-	391,245,670.60
✓	Northern Territory Treasury	Long	AA-	34,000,000.00	6.42	100.00	-	495,309,341.04
✓	Westpac	Long	AA-	40,900,000.00	7.73	100.00	-	488,409,341.04
✓	UBS AG	Long	A+	3,238,833.80	0.61	30.00	-	155,553,968.51
✓	Citibank, N.A.	Long	A+	998,793.86	0.19	30.00	-	157,794,008.45
✓	Suncorp	Long	A+	3,204,907.37	0.60	30.00	-	155,587,894.94
✓	Macquarie Bank	Long	A+	28,433.82	0.01	30.00	-	158,764,368.49
✓	CFS WGCIF	Long	A	13,854,389.34	2.62	30.00	-	144,938,412.97
✓	ICBC Sydney Branch	Long	A	101,050,000.00	19.09	30.00	-	57,742,802.31
✓	ING Direct	Long	A	16,521,209.81	3.12	30.00	-	142,271,592.50
✓	BOQ	Long	BBB+	21,904,282.79	4.14	10.00	-	31,026,651.32
✓	Australian Unity Bank	Long	BBB+	6,000,000.00	1.13	10.00	-	46,930,934.10

Compliant	Bank Group	Term	Rating	Invested	Invested (%)	Limit (%)	Limit (\$)	Available
✓	BankVic	Long	BBB+	3,000,000.00	0.57	10.00	-	49,930,934.10
✓	RACQ Bank	Long	BBB+	989,583.29	0.19	10.00	-	51,941,350.82
✓	Bendigo and Adelaide	Long	BBB+	5,750,990.34	1.09	10.00	-	47,179,943.77
✓	Australian Military Bank	Long	BBB+	8,000,000.00	1.51	10.00	-	44,930,934.10
✓	MyState Bank	Long	BBB	6,000,000.00	1.13	5.00	-	20,465,467.05
✓	Gateway Bank	Long	BBB	4,000,000.00	0.76	5.00	-	22,465,467.05
✓	Great Southern Bank	Long	BBB	1,753,533.21	0.33	5.00	-	24,711,933.84
✓	AMP Bank	Long	BBB	7,160,916.91	1.35	5.00	-	19,304,550.14
✓	P&N Bank	Long	BBB	5,000,000.00	0.94	5.00	-	21,465,467.05
✓	Auswide Bank	Long	BBB	3,000,000.00	0.57	5.00	-	23,465,467.05
✓	Bank of Sydney	Long	Unrated	250,000.00	0.05	0.10	250,000.00	-
✓	NSWTC IM LTGF	Long	Unrated	27,255,525.42	5.15	100.00	-	502,053,815.62
TOTALS				529,309,341.04	100.00			

Counterparty Compliance - Long Term Investments

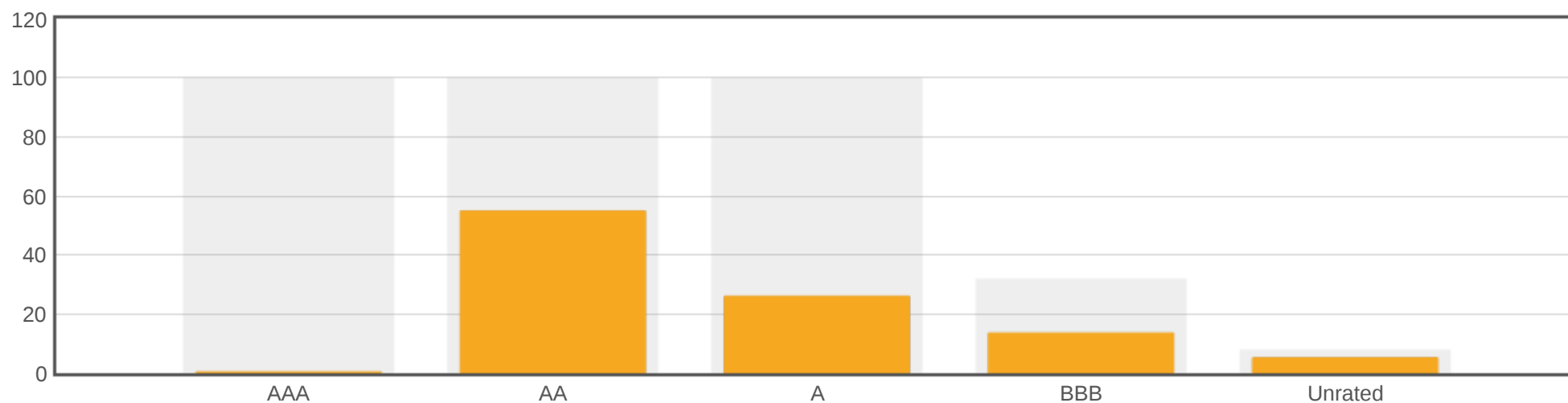


Credit Quality Compliance as at 30/09/2022

Long Term Investments

Compliant	Rating	Invested (\$)	Invested (%)	Limit (%)	Available
✓	AAA	2,129,206.18	0.40	100.00	527,180,134.86
✓	AA	290,347,941.10	54.85	100.00	238,961,399.94
✓	A	137,670,608.31	26.01	100.00	391,638,732.73
✓	BBB	71,656,060.04	13.54	32.00	97,722,929.09
✓	Unrated	27,505,525.42	5.20	8.00	14,839,221.87
TOTALS		529,309,341.04	100.00		

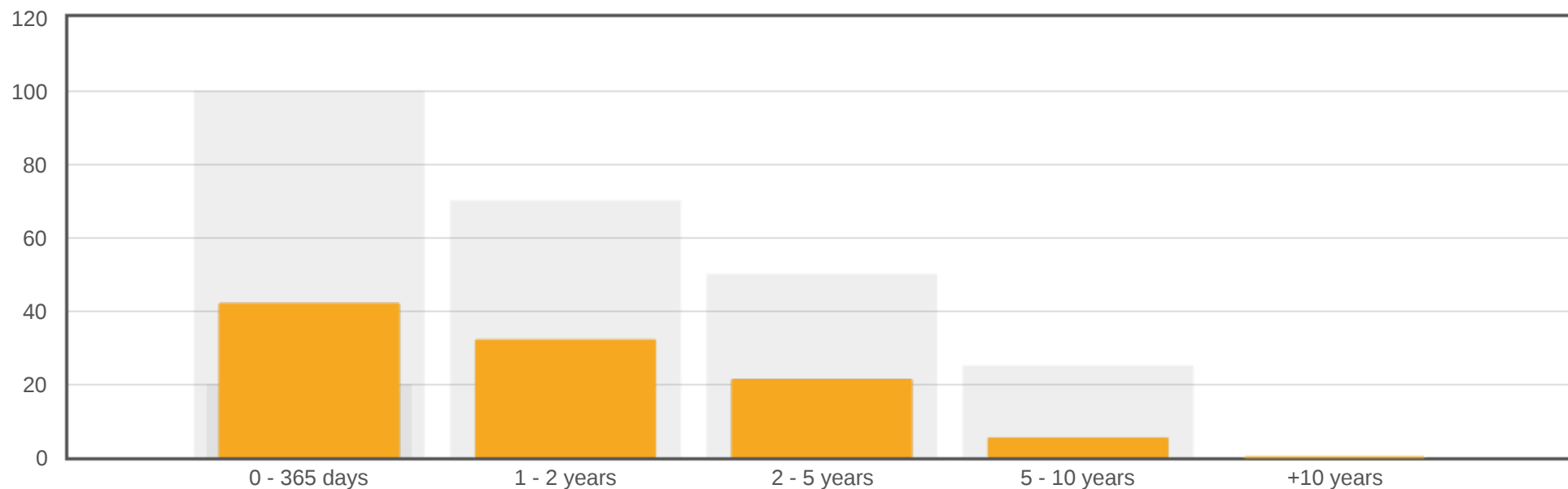
Credit Quality Compliance - Long Term Investments



Maturity Compliance as at 30/09/2022

Compliant	Term	Invested	Invested (%)	Min Limit (%)	Max Limit (%)	Available
✓	0 - 365 days	221,394,399.46	41.83	20.00	100.00	307,914,941.58
✓	1 - 2 years	168,951,147.82	31.92	0.00	70.00	201,565,390.91
✓	2 - 5 years	111,708,268.34	21.11	0.00	50.00	152,946,402.18
✓	5 - 10 years	27,255,525.42	5.15	0.00	25.00	105,071,809.84
✓	+10 years	-	0.00	0.00	0.00	-
TOTALS		529,309,341.04	100.00			

Maturity Compliance



Asset Class as at 30/09/2022

Code	Number of Trades	Invested	Invested (%)
TD	73	382,200,000.00	72.21
MGFUND	2	41,109,914.76	7.77
BOND	13	34,521,209.81	6.52
FRTD	6	29,500,000.00	5.57
CASH	14	23,144,399.46	4.37
FRN	41	18,833,817.02	3.56
TOTALS	110	529,309,341.04	100.0

