

Portfolio Valuation As At 31 January 2021

Fixed Interest Security	Maturity Date	Security Rating	Face Value Current	Market Value	% Total Value	Running Yield
Current Account						
CBA Business Saver		AA-	27,081,977.60	27,081,977.60	8.99%	0.30%
CBA General Account		AA-	990,258.47	990,258.47	0.33%	
AMP Business Saver		BBB	4,325,254.12	4,325,254.12	1.44%	0.50%
AMP Notice Account		BBB	14,306,696.53	14,306,696.53	4.75%	0.80%
Macquarie Bank Accelerator Account		A+	10,028,230.28	10,028,230.28	3.33%	0.50%
			56,732,417.00	56,732,417.00	18.83%	
Fixed Rate Bond						
Northern Territory Treasury	15/12/2021	AA-	4,000,000.00	4,000,000.00	1.33%	0.60%
			4,000,000.00	4,000,000.00	1.33%	
Floating Rate Deposit						
Westpac	18/08/2022	AA-	6,000,000.00	6,000,000.00	1.99%	1.07%
			6,000,000.00	6,000,000.00	1.99%	
Floating Rate Note						
AMP Bank	10/09/2021	BBB	5,000,000.00	5,007,855.00	1.66%	1.10%
ANZ Bank	09/05/2023	AA-	3,000,000.00	3,050,283.00	1.01%	0.92%
ANZ Bank	06/12/2023	AA-	7,000,000.00	7,170,730.00	2.38%	1.05%
ANZ Bank	29/08/2024	AA-	5,000,000.00	5,095,840.00	1.69%	0.79%
ANZ Bank	16/01/2025	AA-	3,000,000.00	3,060,117.00	1.02%	0.77%
Bank Australia	30/08/2021	BBB	1,500,000.00	1,507,275.00	0.50%	1.32%
Bank Australia	02/12/2022	BBB	2,000,000.00	2,003,302.00	0.66%	0.92%
Bank of China, Sydney Branch	19/04/2021	A	2,000,000.00	2,003,450.00	0.67%	1.04%
Bendigo and Adelaide	25/01/2023	BBB+	500,000.00	507,296.50	0.17%	1.06%
BOQ	18/05/2021	BBB+	1,000,000.00	1,003,976.00	0.33%	1.50%
Citibank, N.A.	14/11/2024	A+	1,000,000.00	1,013,483.00	0.34%	0.90%
Commonwealth Bank	25/04/2023	AA-	3,000,000.00	3,043,350.00	1.01%	0.81%
Commonwealth Bank	16/08/2023	AA-	7,500,000.00	7,646,250.00	2.54%	0.95%
Commonwealth Bank	11/01/2024	AA-	9,500,000.00	9,761,649.00	3.24%	1.15%
Credit Union Australia	06/09/2021	BBB	2,000,000.00	2,012,116.00	0.67%	1.27%
Credit Union Australia	24/10/2024	BBB	2,500,000.00	2,543,202.50	0.84%	1.13%
Heritage Bank	29/03/2021	BBB+	3,500,000.00	3,505,344.50	1.16%	1.25%
HSBC	27/09/2024	AA-	3,000,000.00	3,029,376.00	1.01%	0.85%
HSBC	27/09/2024	AA-	2,000,000.00	2,019,584.00	0.67%	0.85%
HSBC Bank Australia	07/12/2022	AA-	3,000,000.00	3,024,261.00	1.00%	0.82%
Macquarie Bank	21/06/2022	A+	2,000,000.00	2,014,908.00	0.67%	0.76%
Macquarie Bank	07/08/2024	A+	4,000,000.00	4,055,840.00	1.35%	0.82%
Macquarie Bank	12/02/2025	A+	3,000,000.00	3,047,856.00	1.01%	0.86%
Members Equity Bank	16/04/2021	BBB	1,600,000.00	1,603,196.80	0.53%	1.28%
NAB	16/05/2023	AA-	2,000,000.00	2,033,814.00	0.68%	0.92%
NAB	26/09/2023	AA-	8,000,000.00	8,158,184.00	2.71%	0.95%
NAB	26/09/2023	AA-	4,000,000.00	4,079,092.00	1.35%	0.95%
NAB	26/02/2024	AA-	5,000,000.00	5,128,320.00	1.70%	1.06%
NAB	19/06/2024	AA-	4,000,000.00	4,092,724.00	1.36%	0.93%
Newcastle Permanent	24/01/2022	BBB	2,000,000.00	2,025,532.00	0.67%	1.66%

Fixed Interest Security	Maturity Date	Security Rating	Face Value Current	Market Value	% Total Value	Running Yield
Newcastle Permanent	06/02/2023	BBB	1,500,000.00	1,524,625.50	0.51%	1.42%
QBANK	14/12/2021	BBB-	1,000,000.00	1,003,605.00	0.33%	1.52%
QBANK	25/03/2022	BBB-	1,500,000.00	1,504,759.50	0.50%	1.42%
QBANK	06/12/2022	BBB-	2,000,000.00	1,999,276.00	0.66%	1.17%
Rabobank Australia Branch	03/03/2022	A+	2,000,000.00	2,019,428.00	0.67%	1.10%
RACQ Bank	23/05/2022	BBB+	1,500,000.00	1,511,643.00	0.50%	1.07%
ScotiaBank	08/09/2022	A+	3,000,000.00	3,033,918.00	1.01%	0.94%
ScotiaBank	07/09/2023	A+	2,500,000.00	2,542,647.50	0.84%	1.00%
Suncorp	12/04/2021	A+	2,000,000.00	2,004,804.00	0.67%	1.39%
Suncorp	16/08/2022	A+	1,000,000.00	1,011,510.00	0.34%	0.99%
Suncorp	30/07/2024	A+	3,000,000.00	3,040,521.00	1.01%	0.79%
Suncorp	30/07/2024	A+	2,000,000.00	2,027,014.00	0.67%	0.79%
Teachers Mutual Bank	02/07/2021	BBB	2,100,000.00	2,110,021.20	0.70%	1.38%
Westpac	06/03/2023	AA-	5,000,000.00	5,070,050.00	1.68%	0.85%
Westpac	16/11/2023	AA-	6,000,000.00	6,128,478.00	2.03%	0.97%
Westpac	24/04/2024	AA-	4,000,000.00	4,118,264.00	1.37%	1.15%
Westpac	16/08/2024	AA-	2,500,000.00	2,557,227.50	0.85%	0.90%
			145,200,000.00	147,455,999.50	48.95%	

Floating Rate TCD

Bank of Communications	28/10/2022	A-	3,000,000.00	3,018,099.00	1.00%	0.90%
			3,000,000.00	3,018,099.00	1.00%	

Mortgage Backed Security

EmeraldMBS2006-1A	21/08/2051	Unrated	1,033,041.87	887,518.29	0.29%	0.47%
EmeraldMBS2006-1C	21/08/2056	Unrated	1,000,000.00	681,109.00	0.23%	1.22%
EmeraldMBS2007-1C	23/07/2057	Unrated	500,000.00	345,833.50	0.11%	0.96%
			2,533,041.87	1,914,460.79	0.64%	

Term Deposit

Auswide Bank	06/09/2021	BBB	3,000,000.00	3,000,000.00	1.00%	1.80%
BOQ	07/02/2022	BBB+	2,000,000.00	2,000,000.00	0.66%	3.75%
BOQ	08/02/2021	BBB+	2,000,000.00	2,000,000.00	0.66%	3.60%
Commonwealth Bank	01/10/2021	AA-	3,000,000.00	3,000,000.00	1.00%	0.75%
Commonwealth Bank	25/02/2022	AA-	4,000,000.00	4,000,000.00	1.33%	0.73%
Commonwealth Bank	06/10/2021	AA-	3,000,000.00	3,000,000.00	1.00%	0.73%
Commonwealth Bank	28/01/2022	AA-	2,000,000.00	2,000,000.00	0.66%	0.43%
NAB	24/03/2021	AA-	5,000,000.00	5,000,000.00	1.66%	0.72%
NAB	08/09/2021	AA-	5,000,000.00	5,000,000.00	1.66%	0.80%
NAB	26/11/2021	AA-	5,000,000.00	5,000,000.00	1.66%	0.57%
Police Credit Union SA	16/08/2021	Unrated	2,000,000.00	2,000,000.00	0.66%	3.20%
Rabobank Australia Branch	29/08/2022	A+	2,000,000.00	2,000,000.00	0.66%	3.38%
Westpac	31/08/2022	AA-	2,000,000.00	2,000,000.00	0.66%	3.32%
Westpac	14/09/2021	AA-	5,000,000.00	5,000,000.00	1.66%	0.77%
			45,000,000.00	45,000,000.00	14.94%	

F1 Total			262,465,458.87	264,120,976.29	87.67%	
-----------------	--	--	----------------	----------------	--------	--

Security Type	Face Value		% Total Value	
	Current	Market Value		
NSWTC IM Cash Fund	AA	35,000,000.00	36,026,375.41	11.96%
NSWTC IM Short Term Income Fund	AA	1,000,000.00	1,104,706.79	0.37%
		36,000,000.00	37,131,082.20	12.33%
F1 Total		262,465,458.87	264,120,976.29	87.67%
Portfolio Total		298,465,458.87	301,252,058.50	100.00%