

Portfolio Valuation As At 30 June 2020

Fixed Interest Security	Maturity Date	Security Rating	Face Value Current	Market Value	% Total Value	Running Yield
CBA Business Saver		AA-	41,301,260	41,301,260	13.73%	0.50%
CBA General Account		AA-	2,425,199	2,425,199	0.81%	0.10%
AMP Notice Account		BBB+	276,641	276,641	0.09%	1.30%
AMP Business Saver		BBB+	323,351	323,351	0.11%	0.75%
			44,326,451	44,326,451	14.74%	
Fixed Rate Bond						
AMP Bank	07/12/2020	BBB+	5,000,000	5,012,665	1.67%	2.99%
			5,000,000	5,012,665	1.67%	
Floating Rate Deposit						
Westpac	18/08/2022	AA-	6,000,000	6,000,000	1.99%	1.15%
			6,000,000	6,000,000	1.99%	
Floating Rate Note						
AMP Bank	10/09/2021	BBB+	5,000,000	5,000,530	1.66%	1.18%
ANZ Bank	09/05/2023	AA-	3,000,000	3,036,438	1.01%	1.00%
ANZ Bank	06/12/2023	AA-	7,000,000	7,118,482	2.37%	1.13%
ANZ Bank	29/08/2024	AA-	5,000,000	5,034,630	1.67%	0.87%
ANZ Bank	16/01/2025	AA-	3,000,000	3,018,618	1.00%	0.90%
Auswide Bank	13/07/2020	BBB	2,000,000	2,000,008	0.66%	1.33%
Auswide Bank	06/11/2020	BBB	2,000,000	1,999,988	0.66%	1.21%
Bank Australia	30/08/2021	BBB	1,500,000	1,507,869	0.50%	1.40%
Bank Australia	02/12/2022	BBB	2,000,000	1,987,372	0.66%	1.00%
Bank of China (Australia)	19/04/2021	A	2,000,000	2,005,272	0.67%	1.16%
Bendigo and Adelaide	25/01/2023	BBB+	500,000	502,148	0.17%	1.16%
BOQ	26/10/2020	BBB+	1,500,000	1,503,219	0.50%	1.28%
BOQ	18/05/2021	BBB+	1,000,000	1,007,466	0.33%	1.58%
Citibank, N.A.	14/11/2024	A+	1,000,000	992,996	0.33%	0.97%
Commonwealth Bank	25/04/2023	AA-	3,000,000	3,028,458	1.01%	0.91%
Commonwealth Bank	16/08/2023	AA-	7,500,000	7,600,695	2.53%	1.03%
Commonwealth Bank	11/01/2024	AA-	9,500,000	9,689,962	3.22%	1.31%
Credit Union Australia	06/09/2021	BBB	2,000,000	2,012,572	0.67%	1.35%
Credit Union Australia	24/10/2024	BBB	2,500,000	2,484,415	0.83%	1.24%
Heritage Bank	29/03/2021	BBB+	3,500,000	3,513,531	1.17%	1.33%
HSBC	27/09/2024	AA-	3,000,000	2,971,548	0.99%	0.93%
HSBC	27/09/2024	AA-	2,000,000	1,981,032	0.66%	0.93%
HSBC Bank Australia	07/12/2022	AA-	3,000,000	3,001,788	1.00%	0.90%
Macquarie Bank	21/06/2022	A+	2,000,000	2,007,052	0.67%	0.85%
Macquarie Bank	07/08/2024	A+	4,000,000	4,004,784	1.33%	0.90%
Macquarie Bank	12/02/2025	A+	3,000,000	3,006,018	1.00%	0.93%
Members Equity Bank	16/04/2021	BBB	1,600,000	1,605,962	0.53%	1.41%
NAB	16/05/2023	AA-	2,000,000	2,024,452	0.67%	1.00%
NAB	26/09/2023	AA-	8,000,000	8,107,408	2.70%	1.03%
NAB	26/09/2023	AA-	4,000,000	4,053,704	1.35%	1.03%
NAB	26/02/2024	AA-	5,000,000	5,085,280	1.69%	1.14%
NAB	19/06/2024	AA-	4,000,000	4,049,104	1.35%	1.03%
Newcastle Permanent	24/01/2022	BBB	2,000,000	2,024,092	0.67%	1.77%
Newcastle Permanent	06/02/2023	BBB	1,500,000	1,511,274	0.50%	1.51%
QBANK	14/12/2021	BBB-	1,000,000	998,557	0.33%	1.60%
QBANK	25/03/2022	BBB-	1,500,000	1,494,890	0.50%	1.50%
QBANK	06/12/2022	BBB-	2,000,000	1,978,596	0.66%	1.25%
Rabobank Australia Branch	03/03/2022	A+	2,000,000	2,017,432	0.67%	1.18%
RACQ Bank	23/05/2022	BBB+	1,500,000	1,501,808	0.50%	1.15%
ScotiaBank	08/09/2022	A+	3,000,000	3,017,508	1.00%	1.02%

Fixed Interest Security	Maturity Date	Security Rating	Face Value		% Total Value	Running Yield
			Current	Market Value		
ScotiaBank	07/09/2023	A+	2,500,000	2,516,040	0.84%	1.08%
Suncorp	12/04/2021	A+	2,000,000	2,015,012	0.67%	1.56%
Suncorp	16/08/2022	A+	1,000,000	1,007,676	0.33%	1.07%
Suncorp	30/07/2024	A+	3,000,000	2,995,188	1.00%	0.88%
Suncorp	30/07/2024	A+	2,000,000	1,996,792	0.66%	0.88%
Teachers Mutual Bank	02/07/2021	BBB	2,100,000	2,111,487	0.70%	1.67%
Westpac	06/03/2023	AA-	5,000,000	5,050,480	1.68%	0.93%
Westpac	16/11/2023	AA-	6,000,000	6,085,896	2.02%	1.05%
Westpac	24/04/2024	AA-	4,000,000	4,083,104	1.36%	1.26%
Westpac	16/08/2024	AA-	2,500,000	2,528,290	0.84%	0.98%
			150,700,000	151,876,922	50.49%	
Floating Rate TCD						
Bank of Communications	28/10/2022	A-	3,000,000	2,993,118	1.00%	1.00%
			3,000,000	2,993,118	1.00%	
Mortgage Backed Security						
EmeraldMBS2006-1A	21/08/2051	AA	1,052,456	718,176	0.24%	0.54%
EmeraldMBS2006-1C	21/08/2056	B	1,000,000	572,885	0.19%	1.29%
EmeraldMBS2007-1C	23/07/2057	B	500,000	294,198	0.10%	1.08%
			2,552,456	1,585,258	0.53%	
Term Deposit						
Auswide Bank	06/09/2021	BBB	3,000,000	3,000,000	1.00%	1.80%
BOQ	19/08/2020	BBB+	1,000,000	1,000,000	0.33%	3.05%
BOQ	07/09/2020	BBB+	1,000,000	1,000,000	0.33%	3.00%
BOQ	07/09/2020	BBB+	1,000,000	1,000,000	0.33%	3.00%
BOQ	07/02/2022	BBB+	2,000,000	2,000,000	0.66%	3.75%
BOQ	08/02/2021	BBB+	2,000,000	2,000,000	0.66%	3.60%
NAB	01/07/2020	AA-	5,000,000	5,000,000	1.66%	1.58%
NAB	30/09/2020	AA-	3,000,000	3,000,000	1.00%	1.60%
NAB	31/07/2020	AA-	2,000,000	2,000,000	0.66%	1.60%
P&N Bank	14/08/2020	BBB	2,000,000	2,000,000	0.66%	3.00%
Police Credit Union SA	16/08/2021	Unrated	2,000,000	2,000,000	0.66%	3.20%
Rabobank Australia Branch	29/08/2022	A+	2,000,000	2,000,000	0.66%	3.38%
Westpac	31/08/2022	AA-	2,000,000	2,000,000	0.66%	3.32%
Westpac	28/09/2020	AA-	4,000,000	4,000,000	1.33%	3.05%
Westpac	28/09/2020	AA-	4,000,000	4,000,000	1.33%	3.05%
Westpac	14/12/2020	AA-	3,000,000	3,000,000	1.00%	2.88%
Westpac	21/12/2020	AA-	3,000,000	3,000,000	1.00%	3.00%
Westpac	02/09/2020	AA-	5,000,000	5,000,000	1.66%	1.59%
Westpac	08/09/2020	AA-	5,000,000	5,000,000	1.66%	1.62%
			52,000,000	52,000,000	17.29%	
F1 Total			263,578,907	263,794,414	87.70%	

Security Type	Face Value		
	Current	Market Value	
NSWTC IM Cash Fund	35,000,000	35,918,742	11.94%
NSWTC IM Short Term Income Fund	1,000,000	1,094,608	0.36%
	36,000,000	37,013,351	12.30%
F1 Total	263,578,907	263,794,414	87.70%
Portfolio Total	299,578,907	300,807,765	100.00%