

Portfolio Valuation As At 28 February 2023

Fixed Interest Security	Maturity Date	Security Rating	Face Value Current	Market Value	% Total Value	Running Yield
Current Account						
CBA Business Saver		AA-	34,271,370.90	34,271,370.90	7.68%	3.10%
CBA General Account		AA-	6,377,228.59	6,377,228.59	1.43%	0.00%
AMP Business Saver		BBB	2,372,728.14	2,372,728.14	0.53%	1.50%
AMP Notice Account		BBB	14,685,539.85	14,685,539.85	3.29%	3.80%
Macquarie Bank Accelerator Account		A+	10,257,281.89	10,257,281.89	2.30%	2.82%
			67,964,149.37	67,964,149.37	15.23%	
Fixed Rate Bond						
Commonwealth Bank	14/01/2027	AA-	5,000,000.00	4,573,130.36	1.02%	2.40%
Bank of Queensland	27/10/2026	BBB+	4,750,000.00	4,260,351.54	0.95%	2.10%
Bank of Queensland	29/10/2025	BBB+	4,000,000.00	3,905,756.36	0.88%	4.00%
Bendigo & Adelaide Bank	17/03/2025	BBB+	2,750,000.00	2,646,425.18	0.59%	3.00%
UBS AG	26/02/2026	A+	2,550,000.00	2,276,451.04	0.51%	1.10%
ING Direct	19/08/2026	A	1,800,000.00	1,582,016.49	0.35%	1.10%
NAB	25/02/2027	AA-	4,500,000.00	4,190,393.25	0.94%	2.90%
Suncorp	25/01/2027	A+	4,500,000.00	4,099,304.61	0.92%	2.50%
			29,850,000.00	27,533,828.83	6.17%	
Floating Rate Note						
ANZ Bank	09/05/2023	AA-	3,000,000.00	3,001,915.41	0.67%	4.36%
ANZ Bank	06/12/2023	AA-	7,000,000.00	7,032,952.01	1.58%	4.10%
ANZ Bank	29/08/2024	AA-	5,000,000.00	5,016,712.28	1.12%	4.33%
ANZ Bank	16/01/2025	AA-	3,000,000.00	3,009,860.77	0.67%	4.11%
Citibank, N.A.	14/11/2024	A+	1,000,000.00	1,000,535.20	0.22%	4.37%
Commonwealth Bank	25/04/2023	AA-	3,000,000.00	3,000,955.87	0.67%	4.06%
Commonwealth Bank	16/08/2023	AA-	7,500,000.00	7,511,910.13	1.68%	4.40%
Commonwealth Bank	11/01/2024	AA-	9,500,000.00	9,556,042.17	2.14%	4.47%
Credit Union Australia	24/10/2024	BBB	2,500,000.00	2,505,911.32	0.56%	4.40%
HSBC	27/09/2024	AA-	3,000,000.00	3,003,099.73	0.67%	4.08%
HSBC	27/09/2024	AA-	2,000,000.00	2,002,066.48	0.45%	4.08%
Macquarie Bank	07/08/2024	A+	4,000,000.00	4,006,848.04	0.90%	4.18%
Macquarie Bank	12/02/2025	A+	3,000,000.00	3,001,327.74	0.67%	4.34%
NAB	16/05/2023	AA-	2,000,000.00	2,001,468.97	0.45%	4.37%
NAB	26/09/2023	AA-	8,000,000.00	8,023,724.57	1.80%	4.18%
NAB	26/09/2023	AA-	4,000,000.00	4,011,862.28	0.90%	4.18%
NAB	26/02/2024	AA-	5,000,000.00	5,028,896.55	1.13%	4.59%
NAB	19/06/2024	AA-	4,000,000.00	4,022,475.72	0.90%	4.12%
Rabobank Australia Branch	27/01/2027	A+	2,700,000.00	2,678,961.14	0.60%	4.11%
Rabobank Australia Branch	19/01/2028	A+	1,500,000.00	1,511,985.74	0.34%	4.49%
RACQ Bank	24/02/2026	BBB+	1,500,000.00	1,501,060.24	0.34%	5.01%
ScotiaBank	07/09/2023	A+	2,500,000.00	2,506,045.39	0.56%	4.10%
Suncorp	30/07/2024	A+	3,000,000.00	3,002,140.13	0.67%	4.16%
Suncorp	30/07/2024	A+	2,000,000.00	2,001,426.76	0.45%	4.16%
Sumitomo Mitsui Banking	20/01/2027	A	4,000,000.00	3,971,187.41	0.89%	4.05%
Westpac	06/03/2023	AA-	5,000,000.00	4,999,178.44	1.12%	3.90%
Westpac	16/11/2023	AA-	6,000,000.00	6,021,481.42	1.35%	4.42%
Westpac	24/04/2024	AA-	4,000,000.00	4,028,820.12	0.90%	4.42%

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Westpac	16/08/2024	AA-	2,500,000.00	2,512,182.45	0.56%	4.35%
			111,200,000.00	111,473,034.47	24.98%	
Mortgage Backed Security						
EmeraldMBS2006-1A	21/08/2051	Unrated	918,413.67	822,717.90	0.18%	3.95%
EmeraldMBS2006-1C	21/08/2056	Unrated	1,000,000.00	777,218.68	0.17%	4.70%
EmeraldMBS2007-1C	23/07/2057	Unrated	500,000.00	352,542.19	0.08%	4.24%
			2,418,413.67	1,952,478.78	0.44%	
Term Deposit						
AMP	04/12/2023	BBB	2,000,000.00	2,000,000.00	0.45%	3.30%
AMP	17/07/2023	BBB	3,000,000.00	3,000,000.00	0.67%	4.00%
Australian Unity Bank	25/08/2023	BBB	4,000,000.00	4,000,000.00	0.90%	3.40%
Bank of Queensland	22/12/2023	BBB+	5,000,000.00	5,000,000.00	1.12%	1.20%
Bank of Queensland	28/03/2023	BBB+	3,000,000.00	3,000,000.00	0.67%	1.50%
Bank of Queensland	28/03/2024	BBB+	3,000,000.00	3,000,000.00	0.67%	2.40%
Bank of Queensland	31/05/2024	BBB+	3,000,000.00	3,000,000.00	0.67%	3.72%
Bendigo and Adelaide Bank	16/03/2023	BBB+	3,000,000.00	3,000,000.00	0.67%	1.20%
Commonwealth Bank	24/03/2023	AA-	2,000,000.00	2,000,000.00	0.45%	1.46%
Commonwealth Bank	23/06/2023	AA-	10,000,000.00	10,000,000.00	2.24%	3.94%
Commonwealth Bank	17/07/2023	AA-	10,000,000.00	10,000,000.00	2.24%	4.25%
Commonwealth Bank	28/03/2024	AA-	3,000,000.00	3,000,000.00	0.67%	2.43%
Commonwealth Bank	23/05/2023	AA-	5,000,000.00	5,000,000.00	1.12%	3.76%
Commonwealth Bank	21/04/2023	AA-	5,000,000.00	5,000,000.00	1.12%	3.81%
Commonwealth Bank	22/11/2023	AA-	5,000,000.00	5,000,000.00	1.12%	4.19%
Commonwealth Bank	12/12/2024	AA-	10,000,000.00	10,000,000.00	2.24%	4.63%
Commonwealth Bank	13/01/2025	AA-	5,000,000.00	5,000,000.00	1.12%	4.63%
Commonwealth Bank	27/11/2025	AA-	10,000,000.00	10,000,000.00	2.24%	4.60%
Macquarie Bank	03/03/2023	A+	1,000,000.00	1,000,000.00	0.22%	0.95%
Members Equity Bank	22/12/2023	BBB	5,000,000.00	5,000,000.00	1.12%	1.20%
Members Equity Bank	23/05/2023	BBB	4,000,000.00	4,000,000.00	0.90%	3.20%
NAB	16/03/2023	AA-	3,000,000.00	3,000,000.00	0.67%	1.15%
NAB	18/04/2023	AA-	5,000,000.00	5,000,000.00	1.12%	3.95%
NAB	31/05/2023	AA-	5,000,000.00	5,000,000.00	1.12%	2.90%
NAB	23/06/2023	AA-	5,000,000.00	5,000,000.00	1.12%	3.80%
NAB	14/07/2023	AA-	5,000,000.00	5,000,000.00	1.12%	4.10%
NAB	20/10/2023	AA-	5,000,000.00	5,000,000.00	1.12%	4.51%
NAB	30/05/2024	AA-	5,000,000.00	5,000,000.00	1.12%	3.49%
NAB	13/09/2024	AA-	5,000,000.00	5,000,000.00	1.12%	1.10%
NAB	08/09/2025	AA-	5,000,000.00	5,000,000.00	1.12%	0.82%
Northern Territory Treasury	16/12/2024	AA-	5,000,000.00	5,000,000.00	1.12%	1.00%
Northern Territory Treasury	15/12/2025	AA-	5,000,000.00	5,000,000.00	1.12%	1.20%
Northern Territory Treasury	15/12/2026	AA-	5,000,000.00	5,000,000.00	1.12%	1.50%
Police Credit Union SA	16/08/2023	Unrated	2,000,000.00	2,000,000.00	0.45%	0.65%
P&N Bank	22/12/2023	BBB	5,000,000.00	5,000,000.00	1.12%	1.20%
Westpac	22/12/2023	AA-	10,000,000.00	10,000,000.00	2.24%	1.25%
Westpac	16/03/2023	AA-	3,000,000.00	3,000,000.00	0.67%	1.13%
Westpac	25/03/2023	AA-	3,000,000.00	3,000,000.00	0.67%	1.48%
Westpac	31/05/2023	AA-	5,000,000.00	5,000,000.00	1.12%	2.95%
Westpac	23/06/2023	AA-	5,000,000.00	5,000,000.00	1.12%	3.80%
Westpac	03/10/2023	AA-	2,000,000.00	2,000,000.00	0.45%	4.20%
Westpac	17/10/2023	AA-	5,000,000.00	5,000,000.00	1.12%	4.44%
Westpac	20/10/2023	AA-	8,000,000.00	8,000,000.00	1.79%	4.57%
Westpac	20/11/2023	AA-	10,000,000.00	10,000,000.00	2.24%	4.60%
Westpac	25/03/2024	AA-	3,000,000.00	3,000,000.00	0.67%	2.39%
Westpac	31/05/2024	AA-	5,000,000.00	5,000,000.00	1.12%	3.54%
Westpac	21/08/2023	AA-	6,000,000.00	6,000,000.00	1.34%	3.96%
			231,000,000.00	231,000,000.00	51.77%	

Fixed Interest Security	Maturity Date	Security Rating	Face Value Current	Market Value	% Total Value	Running Yield
Total			442,432,563.04	439,923,491.45	98.59%	

T-Corp

NSWTC IM Long Term Growth Fund		Unrated	5,000,000.00	5,174,360.56	1.16%	
NSWTC IM Short Term Income Fund		AA	1,000,000.00	1,124,180.18	0.25%	
			6,000,000.00	6,298,540.74	1.41%	
Total			442,432,563.04	439,923,491.45	98.59%	
Portfolio Total			448,432,563.04	446,222,032.19	100.00%	