

Portfolio Valuation As At 30 June 2024

Fixed Interest Security	Maturity Date	Rating	Current	Market Value	Total	Yield
Current Account						
CBA Business Saver		AA-	65,936,395.31	65,936,395.31	18.32%	4.35%
CBA General Account		AA-	9,950,594.68	9,950,594.68	2.76%	0.00%
AMP Business Saver		BBB	2,074,841.99	2,074,841.99	0.58%	3.30%
AMP Notice Account		BBB	15,637,255.14	15,637,255.14	4.34%	5.20%
Macquarie Bank Accelerator Account		A+	29,592.73	29,592.73	0.01%	3.91%
Macquarie Bank Account		A+	1,608.25	1,608.25	0.00%	3.91%
			93,630,288.10	93,630,288.10	26.01%	
Fixed Rate Bond						
Commonwealth Bank	14/01/2027	AA-	5,000,000.00	4,696,485.00	1.30%	2.40%
Bank of Queensland	29/10/2025	BBB+	4,000,000.00	3,926,840.00	1.09%	4.00%
Bank of Queensland	27/10/2026	BBB+	4,750,000.00	4,405,169.00	1.22%	2.10%
Bendigo & Adelaide Bank	17/03/2025	BBB+	2,750,000.00	2,706,962.50	0.75%	3.00%
UBS AG	26/02/2026	A+	2,550,000.00	2,386,386.90	0.66%	1.10%
ING Direct	19/08/2026	A	1,800,000.00	1,658,651.40	0.46%	1.10%
Macquarie Bank	14/09/2026	A+	4,200,000.00	4,187,866.20	1.16%	4.95%
NAB	25/02/2027	AA-	4,500,000.00	4,268,529.00	1.19%	2.90%
Suncorp	25/01/2027	A+	4,500,000.00	4,222,188.00	1.17%	2.50%
			34,050,000.00	32,459,078.00	9.02%	
Floating Rate Note						
ANZ Bank	16/01/2025	AA-	3,000,000.00	3,006,300.00	0.84%	5.12%
ANZ Bank	31/03/2028	AA-	2,500,000.00	2,526,025.00	0.70%	5.51%
ANZ Bank	11/09/2028	AA-	4,200,000.00	4,221,327.60	1.17%	5.29%
ANZ Bank	05/02/2029	AA-	1,000,000.00	1,005,455.00	0.28%	5.37%
Bank Australia	21/02/2028	BBB	1,350,000.00	1,359,289.35	0.38%	6.04%
Bank of Queensland	30/04/2029	A-	4,100,000.00	4,116,728.00	1.14%	5.69%
Bendigo and Adelaide	14/05/2027	A-	1,700,000.00	1,702,006.00	0.47%	5.37%
Citibank, N.A.	14/11/2024	A+	1,000,000.00	1,000,966.00	0.28%	5.25%
Commonwealth Bank	17/08/2028	AA-	3,500,000.00	3,519,901.00	0.98%	5.30%
Credit Union Australia	24/10/2024	BBB	2,500,000.00	2,501,375.00	0.69%	5.49%
HSBC	27/09/2024	AA-	3,000,000.00	3,002,364.00	0.83%	5.29%
HSBC	27/09/2024	AA-	2,000,000.00	2,001,576.00	0.56%	5.29%
ING Bank	22/03/2027	A+	2,000,000.00	2,005,240.00	0.56%	5.34%
Macquarie Bank	12/02/2025	A+	3,000,000.00	3,006,057.00	0.84%	5.21%
Macquarie Bank	14/09/2026	A+	4,800,000.00	4,812,835.20	1.34%	5.22%
Mizuho Bank	18/01/2027	A	3,500,000.00	3,510,787.00	0.98%	5.24%
NAB	22/03/2029	AA-	3,500,000.00	3,510,265.50	0.98%	5.29%
Newcastle Greater Mutual Group Ltd	14/02/2029	BBB	600,000.00	609,782.40	0.17%	6.22%
Rabobank Australia Branch	27/01/2027	A+	2,700,000.00	2,698,177.50	0.75%	5.14%
Rabobank Australia Branch	19/01/2028	A+	1,500,000.00	1,515,985.50	0.42%	5.54%
Rabobank Australia Branch	26/02/2029	A	3,000,000.00	3,010,587.00	0.84%	5.37%
RACQ Bank	24/02/2026	BBB+	1,500,000.00	1,507,731.00	0.42%	5.84%
Suncorp	30/07/2024	A+	3,000,000.00	2,999,781.00	0.83%	5.19%
Suncorp	30/07/2024	A+	2,000,000.00	1,999,854.00	0.56%	5.19%

Suncorp	19/03/2029	A+	2,500,000.00	2,506,250.00	0.70%	5.36%
Sumitomo Mitsui Banking	23/10/2026	A	5,000,000.00	5,022,345.00	1.40%	5.27%
Sumitomo Mitsui Banking	20/01/2027	A	4,000,000.00	4,006,784.00	1.11%	5.15%
Teachers Mutual Bank	21/06/2027	BBB+	1,000,000.00	999,898.00	0.28%	5.71%
UBS AG	24/11/2028	A+	2,000,000.00	2,034,252.00	0.57%	5.79%
			75,450,000.00	75,719,925.05	21.04%	

Mortgage Backed Security

EmeraldMBS2006-1A	21/08/2051	Unrated	721,171.27	667,110.11	0.19%	4.79%
EmeraldMBS2006-1C	21/08/2056	Unrated	1,000,000.00	803,395.00	0.22%	5.54%
EmeraldMBS2007-1C	23/07/2057	Unrated	500,000.00	374,521.50	0.10%	5.32%
			2,221,171.27	1,845,026.61	0.51%	

Term Deposit

ANZ	01/07/2024	AA-	5,000,000.00	5,000,000.00	1.39%	5.13%
ANZ	30/07/2024	AA-	5,000,000.00	5,000,000.00	1.39%	5.15%
ANZ	26/10/2026	AA-	3,000,000.00	3,000,000.00	0.83%	5.35%
Bank of Queensland	30/09/2024	BBB+	3,000,000.00	3,000,000.00	0.83%	5.10%
Commonwealth Bank	15/08/2024	AA-	3,000,000.00	3,000,000.00	0.83%	5.57%
Commonwealth Bank	12/12/2024	AA-	10,000,000.00	10,000,000.00	2.78%	4.63%
Commonwealth Bank	13/01/2025	AA-	5,000,000.00	5,000,000.00	1.39%	4.63%
Commonwealth Bank	27/11/2025	AA-	10,000,000.00	10,000,000.00	2.78%	4.60%
ING Bank	15/01/2025	A	5,000,000.00	5,000,000.00	1.39%	5.26%
ING Bank	18/02/2025	A	5,000,000.00	5,000,000.00	1.39%	5.18%
ING Bank	05/08/2025	A	3,000,000.00	3,000,000.00	0.83%	5.30%
ING Bank	01/09/2025	A	3,000,000.00	3,000,000.00	0.83%	5.37%
ING Bank	24/09/2025	A	5,000,000.00	5,000,000.00	1.39%	5.20%
ING Bank	15/01/2026	A	5,000,000.00	5,000,000.00	1.39%	5.04%
ING Bank	25/09/2026	A	5,000,000.00	5,000,000.00	1.39%	5.15%
ING Bank	10/10/2028	A	3,000,000.00	3,000,000.00	0.83%	5.30%
ING Bank	20/11/2028	A	3,000,000.00	3,000,000.00	0.83%	5.40%
G & C Mutual Bank	17/09/2025	BBB	3,000,000.00	3,000,000.00	0.83%	5.20%
Great Southern Bank	29/07/2024	BBB	3,000,000.00	3,000,000.00	0.83%	5.24%
NAB	19/08/2024	AA-	5,000,000.00	5,000,000.00	1.39%	5.17%
NAB	28/08/2024	AA-	5,000,000.00	5,000,000.00	1.39%	5.16%
NAB	13/09/2024	AA-	5,000,000.00	5,000,000.00	1.39%	1.10%
NAB	30/09/2024	AA-	5,000,000.00	5,000,000.00	1.39%	5.14%
NAB	08/09/2025	AA-	5,000,000.00	5,000,000.00	1.39%	0.82%
Northern Territory Treasury	16/12/2024	AA-	5,000,000.00	5,000,000.00	1.39%	1.00%
Northern Territory Treasury	15/12/2025	AA-	5,000,000.00	5,000,000.00	1.39%	1.20%
Northern Territory Treasury	15/12/2026	AA-	5,000,000.00	5,000,000.00	1.39%	1.50%
Rabobank Australia Limited	29/05/2025	A	5,000,000.00	5,000,000.00	1.39%	5.33%
Rabobank Australia Limited	18/02/2028	A	3,000,000.00	3,000,000.00	0.83%	5.06%
Rabobank Australia Limited	20/02/2029	A	3,000,000.00	3,000,000.00	0.83%	5.19%
Westpac	28/10/2024	AA-	3,000,000.00	3,000,000.00	0.83%	5.42%
Westpac	28/02/2025	AA-	5,000,000.00	5,000,000.00	1.39%	5.16%
Westpac	27/10/2025	AA-	3,000,000.00	3,000,000.00	0.83%	5.37%
			149,000,000.00	149,000,000.00	41.40%	
Total			354,351,459.37	352,654,317.76	97.98%	

T-Corp

NSWTC IM Long Term Growth Fund		Unrated	6,125,337.88	7,276,903.61	2.02%	
			6,125,337.88	7,276,903.61	2.02%	
Total			354,351,459.37	352,654,317.76	97.98%	
Portfolio Total			360,476,797.25	359,931,221.37	100.00%	