

#### File: FI-914.05.001 Doc: IC17/7 ITEM 7 STATEMENT OF INVESTMENTS - NOVEMBER AND DECEMBER 2016

This report provides an overview of Council's investment portfolio performance for the months of November 2016 and December 2016.

Council's average weighted return for November 2016 was 2.43% which was above the benchmark return of 1.75%. The average weighted return for December 2016 was 3.05% which is above the benchmark return of 1.76%. The results were primarily due to solid returns received on the term deposits and the positive marked to market valuation of the NSW TCorp Growth Facility and CBA Zero Coupon Bond in Council's portfolio for November 2016 and December 2016. The remainder of Council's portfolio continues to provide a high level of consistency in income and a high degree credit quality and liquidity.

## RECOMMENDATION

Council receive the Statement of Investments for November and December 2016.

## REPORT AUTHORISATIONS

Report of: Tana Ramsden, Manager Finance (Acting)

Authorised by: Kerry Hunt, Director Corporate and Community Services - Creative, Engaged and Innovative City (Acting)

## ATTACHMENTS

- 1 Statement of Investments November and December 2016
- 2 Investment Income Compared to Budget 2016-2017

# COMPLIANCE WITH OFFICE OF LOCAL GOVERNMENT GUIDELINES ON COUNCIL DECISION MAKING DURING MERGER PROPOSAL PERIODS

The recommendation in this report satisfies the requirements of the OLG Guidelines - *Council Decision Making During Merger Proposal Periods*.

## BACKGROUND

Council is required to invest its surplus funds in accordance with the Ministerial Investment Order and Division of Local Government guidelines. The Order reflects a conservative approach and restricts the investment types available to Council. In compliance with the Order and Division of Local Government guidelines, Council adopted an Investment Policy on 19 October 2015. The Investment Policy provides a framework for the credit quality, institutional diversification and maturity constraints that Council's portfolio can be exposed to. Council's investment portfolio was controlled by Council's Finance Division during the period to ensure compliance with the Investment Policy. Council's Governance Committee's role of overseer provides for the review of the Council's Investment Policy and Management Investment Strategy.

Council's Responsible Accounting Officer is required to sign the complying Statements of Investments contained within the report, certifying that all investments were made in accordance with the Local Government Act 1993 and the Local Government Regulation 2005.

Council's investment holdings as at 25 November 2016 were \$163,653,960 (Statement of Investments attached) [27 November 2015 \$165,225,608] and as at 30 December 2016 were \$168,354,973 (Statement of Investments attached) [25 December 2015 \$168,341,478].

Council's average weighted return for November 2016 was 2.43% which was above the benchmark return of 1.75%. The average weighted return for December 2016 was 3.05% which is above the benchmark return of 1.76%. The results were primarily due to solid returns received on the term deposits and the positive marked to market valuation of the NSW TCorp Growth Facility and CBA Zero



Coupon Bond in Council's portfolio for November 2016 and December 2016. The remainder of Council's portfolio continues to provide a high level of consistency in income and a high degree credit quality and liquidity.

At 30 December 2016, year to date interest and investment revenue of \$2,371,104 was recognised compared to the year to date budget of \$1,789,918 (as revised in the September Quarterly Review). It is anticipated further adjustment will be made to the investment return budget in December.

Council's CBA Zero Coupon Bond experienced an increase in valuation for November 2016 of \$9,941 and an additional upward valuation adjustment of \$18,026 in December 2016. The valuation methodology used by Laminar (Council's investment consultants) discounts the bond using a margin for a straight four year CBA obligation but also considers the illiquidity premium, this being a restructured deal and there being limited bids on the security. As this bond gradually nears maturity, movements in interest rates and liquidity will have less of an impact on the securities valuation. While there will be short term fluctuations along the way, the investments valuation will gradually increase to its \$4M maturity value.

During November 2016, Council purchased a three and a quarter year \$2M Bendigo Bank floating rate note. Council's fourteen floating rate notes had a net decrease in value of \$53,350 for November 2016 and net decrease of \$6,685 for December 2016.

Council holds two Mortgaged Backed Securities (MBS) that recorded a net decrease in value of \$11,087 for November 2016 and a decrease in valuation of \$677 in December 2016. These investments continue to pay higher than normal variable rates. While the maturity dates are outside Council's control, the investment advisors had previously indicated that capital is not at risk at that stage and recommended a hold strategy due to the illiquid nature of the investment.

The NSW T-Corp Long-Term Growth Facility recorded an increase in value of \$39,209 in November 2016 and a further increase of \$60,242 in December 2016. The fluctuation is a reflection of the current share market volatility both domestically and internationally.

During the December 2016 RBA meeting, the official cash rate remained unchanged at 1.50%. The RBA has advised that it would continue to assess the outlook and adjust policy as needed to foster sustainable growth in demand and inflation outcomes consistent with the inflation target over time. The current inflation rate is quite low and below target.

This report complies with Council's Investment Policy which was endorsed by Council on 19 October 2015. Council's Responsible Accounting Officer has signed the complying Statements of Investments contained within the report, certifying that all investments were made in accordance with the Local Government Act 1993 and the Local Government Regulation 2005.

## PLANNING AND POLICY IMPACT

This report contributes to the delivery of Wollongong 2022 goal '*We are a connected and engaged community*'. It specifically delivers on the following:

Community Strategic Plan	Delivery Program 2012-17	Annual Plan 2016-17
Strategy	5 Year Action	Annual Deliverables
4.4.5 Finances are managed effectively to ensure long term	4.4.5.1 Effective and transparent financial management systems are in place	Provide accurate and timely financial reports monthly, quarterly and via the annual financial statement
financial sustainability		Continuous Budget Management is in place, controlled and reported
		Manage and further develop compliance program
		Monitor and review achievement of Financial Strategy





# CONCLUSION

The investments for November and December 2016 have performed favourably compared to the year to date budget and the portfolio recorded an average weighted return above the annualised Bloomberg Bank Bill Index Benchmark.



#### WOLLONGONG CITY COUNCIL STATEMENT OF INVESTMENTS 25 November 2016

#### On Call & Term Deposits

DIRECT INVESTMENTS

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PDQ         PA	BOQ NAB BWest NAB	A2					25/11/2016	1.90%
Nain         1.000.000         TUPepsit         299/2005         90/12/2015         9.00/12/2015           NAB         Al -         1.000.000         1.000.000         TUPepsit         17/12/2015         9.01/2015         3.05%           NAB         Al -         1.000.000         2.000.000         TUPepsit         2.000.000         2.000.000         TUPepsit         2.000.000         2.000.000         TUPepsit         2.000.000         3.05%           Newt         Al -         2.000.000         1.000.000         TUPepsit         2.000.200         7.00001         3.000.000         TUPepsit         2.000.200         3.000.000         TUPepsit         2.000.200         7.00001         3.000.000         TUPepsit         3.000.200         7.00001         3.000.200         TUPepsit         3.000.200         7.000.201         2.000.000         3.000.000         TUPepsit         3.000.200         7.000.201         2.000.000         7.000.201         2.000.000         7.000.001         3.000.200         7.000.201         2.000.000         7.000.201         2.000.000         7.000.201         2.000.000         7.000.201         2.000.000         7.000.201         2.000.000         7.000.201         2.000.000         7.000.201         2.000.000         7.000.201         2.000.000 <td< td=""><td>NAB BWest NAB</td><td></td><td></td><td>2,252,130</td><td>11a m</td><td>25/11/2016</td><td>25/11/2016</td><td>1.90%</td></td<>	NAB BWest NAB			2,252,130	11a m	25/11/2016	25/11/2016	1.90%
News         A1-         1.000,000         T/Depsit         07/12/015         01/12/016         0.308           NAM         A1-         1.080,000         1.090,000         T/Depsit         28/07/015         22/12/016         0.308           BER         A1-         2.000,000         T/Depsit         28/07/015         22/12/016         0.308           BEN         A1-         2.000,000         2.000,000         T/Depsit         0.401/0215         0.012/0217         1.056           SUN         A2         2.000,000         2.000,000         T/Depsit         2.012/0217         3.056           SUN         A1-         2.000,000         7.00epsit         2.012/0217         3.056           SUN         A1-         2.000,000         7.00epsit         0.01/0216         3.01/0217         3.056           SUN         A1-         2.000,000         2.000,000         T/Depsit         0.01/0216         2.01/0217         2.356           SUN         A1-         2.000,000         2.000,000         T/Depsit         1.01/0216         2.01/0217         2.566           SUN         A1-         2.000,000         2.000,000         T/Depsit         1.01/0216         2.01/0217         2.566 <td< td=""><td>BWest NAB</td><td>Δ1+</td><td>2,000,000</td><td>2,000,000</td><td>T/Deposit</td><td>29/09/2016</td><td>29/11/2016</td><td>2.60%</td></td<>	BWest NAB	Δ1+	2,000,000	2,000,000	T/Deposit	29/09/2016	29/11/2016	2.60%
Nail         1.83.000         T/Bepsit         1.71/2015         9.12/2016         3.05%           BNN         A2         2.000.000         2.000.000         T/Bepsit         9.21/2015         2.21/2016         3.05%           BNN         A1         2.000.000         T/Bepsit         9.21/2016         0.001/201         3.05%           BNN         A1         2.000.000         T/Bepsit         9.71/2015         2.21/2016         3.05%           SNN         A1         2.000.000         T/Bepsit         1.71/2013         2.01/2017         3.05%           SNN         A1         2.000.000         2.000.000         T/Bepsit         1.01/2017         3.05%           SNN         A1         2.000.000         2.000.000         T/Bepsit         1.01/2017         2.5%           SNN         A1         2.000.000         2.000.000         T/Bepsit         1.01/2015         2.01/2017         2.5%           SNN         A1         2.000.000         2.000.000         T/Bepsit         3.00/2017         2.5%           SNN         A1         2.000.000         2.000.000         T/Bepsit         3.00/2017         2.5%           SNN         A1 <th2.000.000< th="">         2.000.000         <th< td=""><td>NAB</td><td></td><td>1,000,000</td><td>1,000,000</td><td>T/Deposit</td><td>29/02/2016</td><td>30/11/2016</td><td>3.00%</td></th<></th2.000.000<>	NAB		1,000,000	1,000,000	T/Deposit	29/02/2016	30/11/2016	3.00%
BH         A2         2.000,000         TO-penti         2.097,005         2.21/2016         3.05N           WNet1         A1 -         1.000,000         TO-penti         4.31/22015         2.21/2016         3.05N           WNet1         A1         2.000,000         2.000,000         TO-penti         4.31/22015         2.01/2017         3.05N           SIN         A1         2.000,000         2.000,000         TO-penti         3.31/22015         3.31/21017         3.05N           SIN         A1         2.000,000         2.000,000         TO-penti         3.31/21017         3.05N           SIN         A1         2.000,000         2.000,000         TO-penti         1.010/2015         0.01/2017         2.59N           SIN         A1         2.000,000         2.000,000         TO-penti         1.010/2015         0.01/2017         2.59N           SIN         A1         2.000,000         2.000,000         TO-penti         1.000/2015         2.01/2017         2.05N           SIN         A1         2.000,000         2.000,000         TO-penti         1.000/2015         2.01/2017         2.05N           SIN         A1         2.000,000         1.0000,000         TO-penti         1.000/2015		A1+	1,000,000	1,000,000	T/Deposit	07/12/2015	06/12/2016	2.90%
Nivert         A1+         2.000,000         2.000,000         VTberosit         2.21/2.2015         3.03%           Ne         A1         3.000,000         2.000,000         VTberosit         3.11/2.1215         1.61/0.12017         3.05%           NIN         A1         3.000,000         2.000,000         VTberosit         3.11/2.1215         3.11/0.12017         2.31/2.015           NIN         A1         3.000,000         2.000,000         VTberosit         3.01/2.1215         3.01/2.017         2.35%           SIN         A1         2.000,000         2.000,000         VTberosit         3.01/2.1215         3.01/2.1217         2.95%           GA         A1         2.000,000         2.000,000         VTberosit         3.00/2.1215         6.67/2.1217         2.58%           GA         2.000,000         2.000,000         VTberosit         3.00/2.1215         3.80/2.1217         2.86%           SIN         A1         2.000,000         1.000,000         VTberosit         3.00/2.1215         3.80/2.1217         2.86%           SIN         A1         2.000,000         1.000,000         VTberosit         3.00/2.1215         2.80/2.1217         2.86%           SIN         A1         2.000,000 <td< td=""><td></td><td>A1+</td><td>1,030,000</td><td>1,030,000</td><td>T/Deposit</td><td>17/12/2015</td><td>19/12/2016</td><td>3.03%</td></td<>		A1+	1,030,000	1,030,000	T/Deposit	17/12/2015	19/12/2016	3.03%
Nert         A.1         J.000,000         J.000,000         T/Deposit         OPJ.07101         OPJ.07107         J.005,000           SiN         A.1         J.2000,000         J.000,000         T/Deposit         J.71/J2015         J.301,012017         J.005,001           SiN         A.1         J.000,000         J.000,000         T/Deposit         J.01/J2017         J.005,001           SiN         A.1         J.000,000         Z.000,000         T/Deposit         OJ/J2015         J.01/J2017         J.595,000           SiN         A.1         J.000,000         Z.000,000         T/Deposit         OJ/J2015         J.01/J2017         Z.595,000           SiN         A.1         J.000,000         Z.000,000         T/Deposit         J.01/J2015         Z.796,72017	BEN	A2	2,000,000	2,000,000	T/Deposit	29/09/2015	22/12/2016	3.05%
MeA22.000,0002.000,0007 (Paperis)1.9.7.9.7.9.11.9.0.7.0.2.7.9.5WBCA13.000,0007 (Paperis)3.0.7.2.7.9.53.10.0.2.0.7.7.3.0.50WBCA13.000,0007 (Paperis)0.507.67.0.153.10.0.2.0.7.7.3.0.50BOQA22.000,0002.000,0007 (Paperis)0.507.67.0.153.10.0.2.0.7.7.3.5.5BOQA22.000,0002.000,0007 (Paperis)1.01/0.70.150.507.0.2.0.7.7.2.5.5%CBAA12.000,0002.000,0007 (Paperis)2.007.0.2.0.7.7.2.5.5%BOQA22.000,0002.000,0007 (Paperis)2.307.0.2.0.7.7.2.7.5%MBA11.500,0001.000,0007 (Paperis)3.107.67.0.7.2.0.7.7.2.7.5%SINAA12.000,0002.000,0007 (Paperis)3.107.67.0.7.2.0.7.7.2.7.5%SINAA12.000,0002.000,0007 (Paperis)3.107.67.0.7.52.807.2.0.7.7.2.7.5%SINAA12.000,0002.000,0007 (Paperis)3.107.67.0.7.52.807.2.0.7.7.2.7.5%SINAA11.000,0001.000,0007 (Paperis)3.107.2.0.7.53.0.5%SINAA22.000,0002.000,0007 (Paperis)3.107.2.0.7.53.0.5%SINAA21.000,0001.000,0007 (Paperis)2.007.0102.907.2.0.7.53.0.5%SINAA21.000,0001.000,0007 (Paperis)2.007.0102.007.0102.007.0102.007.0102.007.0102.007.0102.007.0102	BWest	A1+	2,000,000	2,000,000	T/Deposit	23/12/2015	22/12/2016	3.00%
Shih         A1         2.000,000         2.000,000         VTeposit         2.91/2013         2.91/2013         2.92/2013           WRC         A1         2.000,000         2.000,000         VTeposit         0.91/2015         3.10/12017         2.95%           Shih         A1         2.000,000         2.000,000         VTeposit         0.91/2015         0.91/2017         2.95%           CBA         2.000,000         2.000,000         VTeposit         0.91/2015         0.91/2017         2.5%           CBA         2.000,000         2.000,000         VTeposit         1.91/9/2015         2.81/9/2017         2.7%           BOD         A1         2.000,000         2.000,000         VTeposit         1.91/9/2015         2.81/9/2017         2.81/9/2017         2.81/9/2017         2.81/9/2017         2.81/9/2017         2.81/9/2017         2.81/9/2017         2.81/9/2017         2.81/9/2017         2.81/9/2017         2.81/9/2017         2.81/9/2017         2.81/9/2017         2.81/9/2017         2.81/9/2017         2.81/9/2017         2.81/9/2017         2.81/9/2017         2.81/9/2017         2.81/9/2017         2.81/9/2017         2.81/9/2017         2.81/9/2017         2.81/9/2017         2.81/9/2017         2.81/9/2017         2.81/9/2017         2.81/9/2017         2.81/9/								
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BOQ         A/A         2,000,000         T/Depsix         401/2016         90/20217         2.95%           CBA         A/A         2,000,000         T/Depsix         10/10/2016         10/00/2017         2.55%           CBA         2,000,000         T/Depsix         2.969/2016         16/02/2017         2.55%           DBQ         A/A         2,000,000         T/Depsix         2.969/2016         270/2017         2.85%           NBK         A/A         2,000,000         T/Depsix         3.068/2015         2.80/2/017         2.75%           SIN         A/A         2,000,000         2,000,000         T/Depsix         1.00/2/216         2.90/2/217         2.75%           SIN         A/A         2,000,000         2,000,000         T/Depsix         1.30/8/217         2.80%           SIN         A/A         2,000,000         2,000,000         T/Depsix         2.30/2/015         2.30/2/017         2.35%           SIN         A/A         1,000,000         1,000,000         T/Depsix         2.30/2/015         2.30/2/017         2.35%           SIN         A/A         1,000,000         1,000,000         T/Depsix         2.30/2/015         2.30/2/017         2.35%           SIN								
GA         1.4         2.000.000         VDeport         10/10/2015         07/02/2017         2.55%           GGA         A1         1.000.000         VDeport         1.00/2015         2.70/2017         2.55%           BGQ         A2         2.000.000         VDeport         2.90/97.015         2.70/2017         2.80%           NB         A1         1.500.000         1.500.000         VDeport         3.00/7015         2.90/7017         2.75%           SNN         A1         2.000.000         VDeport         3.00/7015         2.90/7017         2.50%           SNN         A1         2.000.000         VDeport         3.00/7015         2.90/7017         2.50%           SNN         A1         2.000.000         VDeport         2.90/7015         2.90/7017         2.50%           SNN         A1         1.000.000         VDeport         2.90/7015         2.90/7017         2.55%           SNN         A1         1.000.000         VDeport         2.90/7015         2.90/7017         2.55%           SNN         A1         1.000.000         VDeport         2.30/7015         2.90/7017         2.55%           SNN         A1 <th1.000.000< th=""> <th1.000.000< th="">         VDeport<td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th1.000.000<></th1.000.000<>								
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BCQ         A2         2,000,000         TORepoit         29/09/2015         27/02/2017         2.26%           NAB         A1         1,500,000         TORepoit         31/08/2015         28/02/2017         2.26%           NAB         A1         2,000,000         TORepoit         31/08/2015         28/02/2017         2.75%           SNN         A1         2,000,000         TORepoit         31/07/2015         28/02/2017         2.05%           SUN         A1         2,000,000         TORepoit         2.009/2015         28/03/2017         2.05%           SUN         A1         0,000,000         TORepoit         2.009/2015         2.009/2017         2.05%           SUN         A1         1,000,000         TORepoit         2.009/2015         2.009/2017         2.85%           SUN         A1         1,000,000         TORepoit         2.009/2015         2.004/2017         2.85%           SUN         A1         1,000,000         TORepoit         2.009/2015         2.004/2017         2.85%           SUN         A1         1,000,000         TORepoit         2.009/2015         2.00/2017         2.85%           SUN         A1         1,000,000         TORepoit         2.009/2015								
Mile         A2         2,000,000         70 Papoit         2,808/2015         2,802/2017         2,785           NNB         A1         2,000,000         70 Persit         1,307/015         10,91/017         2,785           SUN         A1         2,000,000         70 Persit         1,307/015         10,91/017         2,785           SUN         A1         2,000,000         70 Persit         2,906/2016         2,906/2017         2,606           SUN         A1         2,000,000         70 Persit         2,906/2018         2,906/2017         2,586           SUN         A1         1,000,000         70 Persit         2,906/2018         2,104/2017         2,876           SUN         A1         1,000,000         1,000,000         70 Persit         2,307/2018         2,404/2017         2,876           SUN         A1         1,000,000         1,000,000         70 Persit         2,307/2018         2,404/2017         2,876           SUN         A1         1,000,000         1,000,000         70 Persit         2,307/2018         2,406/2017         2,876           SUN         A1         1,000,000         1,000,000         70 Persit         2,711/2015         2,406/2017         2,876								
NABAl+1.500.0001.500.000T/Deposit1.108/20152.80/2.0172.79%SINA21.000.000T/Deposit1.109/20152.80/3.00172.50%BENA21.000.000T/Deposit2.90/2.0152.80/3.20172.50%SUNA12.000.000T/Deposit2.90/2.0152.90/3.20172.50%SUNA11.000.000T/Deposit2.90/2.0153.00/3.20172.50%NABA1+1.000.0001.000.000T/Deposit2.90/2.0152.90/3.20172.50%CBAA1+1.000.0001.000.000T/Deposit2.90/3.20152.10/4.20172.85%STGA1+1.000.0001.000.000T/Deposit2.30/3.20152.10/4.20172.85%STGA1+1.000.0001.000.000T/Deposit2.30/3.20152.60/4.20172.85%STGA1+1.000.0001.000.000T/Deposit2.30/3.20152.60/4.20172.85%STGA1+1.000.0001.500.000T/Deposit2.30/3.20152.60/4.20172.85%STGA1+1.500.0001.500.000T/Deposit2.30/2.20152.60/4.20172.85%STGA1+1.500.0001.500.000T/Deposit2.30/2.20152.60/6.20172.85%STGA1+1.500.0001.500.000T/Deposit2.30/6.20172.85%STGA1+1.000.0001.000.000T/Deposit2.90/6.20152.60/6.20172.85%STGA1+ <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
SUNA12,000,0007,00epsit1307/201510/03/20172.75%BFNA12,000,0007,00epsit2909/201528/03/20172.60%SUNA12,000,0007,00epsit29/09/201528/03/20172.60%B0QA22,000,0007,00epsit29/09/201529/03/20173.00%NBA11,000,0001,000,0007,00epsit29/03/201520/03/20172.50%SUNA21,000,0001,000,0007,00epsit23/03/201520/04/20172.85%SUNA11,000,0001,000,0007,00epsit23/03/201524/04/20172.85%SUNA11,000,0001,000,0007,00epsit23/03/201524/04/20172.85%SUNA11,000,0001,000,0007,00epsit23/03/201524/04/20172.85%SUNA11,000,0001,000,0007,00epsit23/12/201515/05/20172.83%SUNA11,500,0001,000,0007,0epsit21/12/201524/05/20172.83%SUNA11,500,0001,000,0007,0epsit21/12/201524/05/20172.83%SUNA11,500,0002,000,0007,0epsit21/12/201524/05/20172.83%SUNA12,000,0002,000,0007,0epsit21/12/201524/05/20172.83%SUNA12,000,0002,000,0007,0epsit21/02/201524/05/20172.83%SUNA12,000,000 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>								
BEN         A2         1.000,000         T/Deposit         1.109/D15         1.303/2017         2.90%           SUN         A1         2.000,000         2.000,000         T/Deposit         2.909/2016         2.803/2017         2.50%           SUN         A1         1.000,000         1.000,000         T/Deposit         2.907/2016         2.903/2017         2.90%           NAB         A1         1.000,000         1.000,000         T/Deposit         2.907/2016         2.903/2017         2.85%           ME         A1         1.000,000         1.000,000         T/Deposit         2.303/2015         2.104/2017         2.85%           Strig         A1         1.000,000         1.000,000         T/Deposit         2.303/2015         2.404/2017         2.85%           Strig         A1         1.000,000         1.000,000         T/Deposit         2.703/2015         2.404/2017         2.85%           Strig         A1         1.500,000         1.000,000         T/Deposit         2.711/2015         2.605/2017         2.81%           Strig         A1         1.500,000         1.500,000         T/Deposit         2.711/2015         2.506/5017         2.81%           Strig         A1         2.000,000								
SUN         A1         2,000,000         700 posit         2909/2016         2803/2017         2.60%           BOQ         2,000,000         2,000,000         700 posit         2903/2016         30/33/2017         2.95%           NAB         A1*         1,000,000         1,000,000         700 posit         29/03/2016         29/03/2017         2.95%           ME         A2         1,000,000         1,000,000         700 posit         2.90/32/016         21/04/2017         2.85%           STG         A1         1,000,000         1,000,000         700 posit         2.30/32/016         24/04/2017         2.85%           SUN         A1         1,000,000         1,000,000         700 posit         2.30/32/016         2.40/4/2017         2.85%           SUN         A1         1,000,000         1,000,000         700 posit         2.30/32/016         2.40/4/2017         2.85%           SUN         A1         1,000,000         1,500,000         700 posit         2.711/2015         2.505/2017         2.81%           SUN         A1         1,500,000         1,500,000         700 posit         2.711/2015         2.505/2017         2.81%           SUN         A1         2,000,000         2,000,000								
BOQ         A2         2,000,000         T/Depsit         26/02/D16         29/03/2017         3.00%           NAB         A1+         1,000,000         T/Depsit         29/02/2016         30/03/2017         2.95%           ME         A2         1,000,000         1,000,000         T/Depsit         29/02/2016         20/04/2017         2.88%           Wett         A1+         1,000,000         1,000,000         T/Depsit         23/03/2016         21/04/2017         2.88%           STG         A1+         2,000,000         2,000,000         T/Depsit         23/03/2015         24/04/2017         2.88%           SUN         A1         1,000,000         1,000,000         T/Depsit         23/03/2015         26/04/2017         2.88%           SUN         A1         1,500,000         1,000,000         T/Depsit         23/03/2015         25/05/2017         2.88%           SUN         A1         1,500,000         1,500,000         T/Depsit         27/11/2015         25/05/2017         2.88%           SUN         A1         2,000,000         1,500,000         T/Depsit         27/11/2015         25/05/2017         2.88%           SUN         A1         2,000,000         2,000,000         T/Depsit<								
NAB         Al+         1.000.00         T/Deposit         2.90/2/015         3.0/3/2017         2.95%           ME         A2         1.000.000         T/Deposit         1.4/09/2015         1.2/04/2017         2.85%           BWest         A1+         1.000.000         T/Deposit         2.3/03/2015         2.2/04/2017         2.85%           STG         A1+         1.000.000         T/Deposit         2.3/03/2015         2.2/04/2017         2.85%           SUN         A1         1.000.000         T/Deposit         2.3/03/2015         2.4/04/2017         2.85%           SUN         A1         1.000.000         T/Deposit         2.3/03/2015         2.5/05/2017         2.81%           ME         A2         1.000.000         T/Deposit         2.7/11/2015         1.5/05/2017         2.81%           SUN         A1         1.500.000         1.500.000         T/Deposit         2.7/11/2015         2.5/05/2017         2.81%           SUN         A1         1.500.000         1.500.000         T/Deposit         2.4/05/2017         2.85%           SUN         A1         2.000.000         2.000.000         T/Deposit         2.4/05/2017         2.85%           SUN         A2         2.000.00<								
ME         A2         1,000,000         T/Deposit         1,4/09/2015         12/04/2017         2,70%           CBA         A1+         1,000,000         T/Deposit         23/03/2016         23/04/2017         2,85%           STG         A1+         2,000,000         T/Deposit         23/03/2016         23/04/2017         2,85%           STG         A1+         2,000,000         T/Deposit         23/03/2016         24/04/2017         2,85%           SUN         A1         1,000,000         1,000,000         T/Deposit         23/03/2016         23/04/2017         2,85%           SUN         A2         2,500,000         1,000,000         T/Deposit         23/03/2016         23/05/2017         2,81%           SUN         A1         1,500,000         1,000,000         T/Deposit         21/11/2015         25/05/2017         2,81%           SUN         A1         1,500,000         1,000,000         T/Deposit         23/05/2017         2,81%           SUN         A1         2,000,000         1,000,000         T/Deposit         23/05/2017         2,85%           SUN         A1         2,000,000         2,000,000         T/Deposit         23/05/2017         2,85%           SUN								
CBA         A1+         1,000,000         T/Deposit         23/03/2016         20/04/2017         2.88%           BWest         A1+         1,000,000         T/Deposit         23/03/2016         21/04/2017         2.85%           STG         A1+         2,000,000         T/Deposit         23/03/2016         24/04/2017         2.85%           SUN         A1         1,000,000         T/Deposit         23/03/2016         24/04/2017         2.85%           SUN         A1         1,000,000         T/Deposit         23/03/2016         50/04/2017         2.85%           SUN         A1         1,500,000         1,500,000         T/Deposit         27/11/2015         25/05/2017         2.81%           SUN         A1         1,500,000         1,500,000         T/Deposit         27/11/2015         25/05/2017         2.81%           SUN         A1         2,000,000         2,000,000         T/Deposit         23/02/2016         26/05/2017         2.81%           SUN         A1         2,000,000         1,000,000         T/Deposit         23/02/2016         26/05/2017         2.85%           SUN         A1         2,000,000         2,000,000         T/Deposit         23/02/2016         26/05/2017								
BWest         A1+         1,000,000         1,000,000         T/Deposit         23/03/2016         21/04/2017         2.85%           STG         A1         2,000,000         1,000,000         T/Deposit         23/03/2016         24/04/2017         2.85%           SUN         A1         1,000,000         1,70eposit         23/03/2016         24/04/2017         2.85%           ME         A2         2,500,000         1,70eposit         23/01/2016         15/05/2017         2.31%           STG         A1         1,500,000         1,70eposit         21/11/2015         25/05/2017         2.81%           SUN         A1         1,500,000         1,70eposit         23/11/2015         25/06/2017         2.81%           SUN         A1         1,500,000         1,70eposit         23/01/2016         25/06/2017         2.81%           SUN         A1         2,000,000         2,000,000         1/Deposit         23/06/2017         2.85%           SUN         A1         2,000,000         2,000,000         1/Deposit         23/06/2017         2.60%           SUN         A1         2,000,000         2,000,000         1/Deposit         29/09/2016         26/07/2017         2.60%           SUN <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
STG       A1+       2,000,000       T/Deposit       2,303/2016       2,40/4/2017       2,87%         SUN       A1       1,000,000       T/Deposit       2,303/2016       25/04/2017       2,85%         ME       A2       1,000,000       T/Deposit       2,303/2016       15/05/2017       3.13%         ME       A2       1,000,000       T/Deposit       2,11/1/2015       15/05/2017       2.81%         SUN       A1       1,500,000       1,500,000       T/Deposit       2,71/1/2015       25/05/2017       2.81%         SUN       A1       1,500,000       1,500,000       T/Deposit       2,71/1/2015       25/05/2017       2.81%         SUN       A1       2,000,000       1,500,000       T/Deposit       2,71/1/2015       25/05/2017       2.85%         SUN       A1       2,000,000       2,000,000       T/Deposit       2,70/5/2016       26/05/2017       2.70%         SUN       A1       2,000,000       2,000,000       T/Deposit       2,90/9/2016       26/07/2017       2.80%         SUN       A2       2,000,000       2,000,000       T/Deposit       2,90/9/2016       26/07/2017       2.80%         SUN       A2       2,000,000       2,000,								
SUN         A1         1,000,000         T/Deposit         23/03/2015         26/04/2017         2.85%           ME         A2         2,500,000         1,70eposit         18/02/2016         15/05/2017         2.81%           ME         A2         1,000,000         T/Deposit         21/1/2015         15/05/2017         2.81%           STG         A1         1,500,000         T/Deposit         27/11/2015         25/05/2017         2.81%           SUN         A1         1,500,000         T/Deposit         27/11/2015         25/05/2017         2.81%           SUN         A1         1,500,000         T/Deposit         27/05/2015         23/06/2017         2.81%           SUN         A1         2,000,000         T/Deposit         27/05/2015         26/05/2017         2.81%           SUN         A1         2,000,000         Z/Deposit         29/09/2015         26/05/2017         2.80%           SUN         A1         2,000,000         Z/Deposit         29/09/2015         26/07/2017         2.80%           SUN         A2         2,000,000         Z/Deposit         29/09/2015         26/07/2017         2.80%           SUN         A2         2,000,000         Z/Deposit								
ME         A2         2,500,000         T/Deposit         18/02/2016         15/05/2017         3.13%           ME         A2         1,000,000         T/Deposit         21/11/2015         12/05/2017         2.81%           STG         A14         1,500,000         T/Deposit         27/11/2015         26/05/2017         2.81%           SUN         A1         1,500,000         T/Deposit         27/11/2015         26/05/2017         2.81%           SUN         A1         1,500,000         1,000,000         T/Deposit         23/05/2016         23/06/2017         2.85%           SUN         A1         2,000,000         2,000,000         T/Deposit         23/06/2017         2.85%           SUN         A1         2,000,000         2,000,000         T/Deposit         23/06/2017         2.60%           ME         A2         2,000,000         2,000,000         T/Deposit         23/06/2016         24/07/2017         2.80%           SUN         A2         2,000,000         2,000,000         T/Deposit         23/07/2015         31/07/2017         2.80%           SEN         A2         2,000,000         2,000,000         T/Deposit         23/06/2016         0/08/2016         0/08/2017         2.85%								
ME         A2         1,000,000         1,000,000         T/Deposit         2,1/11/2016         19/05/2017         2,80%           STG         A1+         1,500,000         T/Deposit         2,7/11/2015         25/05/2017         2,81%           SWN         A1         1,500,000         T/Deposit         2,7/11/2015         25/05/2017         2,81%           ME         A2         1,000,000         T/Deposit         2,3/12/2015         15/06/2017         2,83%           SUN         A1         1,500,000         T/Deposit         2,7/05/2016         25/06/2017         2,70%           SUN         A1+         2,000,000         Z/Deposit         2,9/09/2016         25/06/2017         2,70%           SUN         A1         2,000,000         Z/Deposit         2,9/09/2016         25/06/2017         2,70%           SUN         A2         2,000,000         Z/Deposit         2,9/09/2016         25/07/2017         2,80%           SUN         A2         2,000,000         Z/Deposit         2,9/09/2016         25/07/2017         2,90%           SEN         A2         2,000,000         Z/Deposit         2,9/09/2016         2,9/07/2017         2,90%           SEN         A2         2,000,000								
STG       A1+       1,500,000       1,500,000       17/Deposit       27/11/2015       25/05/2017       2.81%         SUN       A1       1,500,000       1,500,000       17/Deposit       27/11/2015       15/05/2017       2.81%         SUN       A1       1,500,000       1,500,000       17/Deposit       23/12/2016       23/06/2017       2.85%         SUN       A1       2,000,000       17/Deposit       23/05/2016       25/06/2017       2.60%         STG       A1       2,000,000       7/Deposit       22/08/2016       24/07/2017       2.70%         SUN       A1       2,000,000       7/Deposit       22/08/2016       24/07/2017       2.70%         SEN       A2       2,000,000       7/Deposit       23/09/2016       26/07/2017       2.80%         SEN       A2       2,000,000       7/Deposit       31/07/2015       31/07/2017       3.00%         ANZ       A1+       2,000,000       7/Deposit       31/07/2015       31/07/2017       2.60%         SEN       A2       3,000,000       7/Deposit       31/07/2015       31/07/2017       2.60%         SEN       A2       3,000,000       7/Deposit       31/07/2015       31/07/2017       2.65%								
SUN         A1         1,500,000         17Deposit         27/11/2015         26/05/2017         2.81%           ME         A2         1,000,000         17Deposit         23/12/2015         15/06/2017         2.81%           SUN         A1         1,500,000         77Deposit         23/05/2016         26/05/2017         2.85%           STG         A1         2,000,000         7/Deposit         27/05/2016         26/06/2017         2.70%           SUN         A1         2,000,000         7/Deposit         22/09/2016         26/06/2017         2.60%           SUN         A1         2,000,000         7/Deposit         22/09/2016         26/07/2017         2.80%           BEN         A2         2,000,000         7/Deposit         29/09/2016         26/07/2017         2.80%           BEN         A2         2,000,000         7/Deposit         29/09/2016         26/07/2017         2.64%           BOQ         A2         2,000,000         7/Deposit         29/09/2016         28/08/2017         2.64%           BOQ         A2         2,000,000         7/Deposit         09/08/2016         07/08/2017         2.64%           BOQ         A2         2,000,000         7/Deposit <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>								
ME         A2         1,000,000         1,000,000         T/Deposit         23/12/2015         15/06/2017         3.15%           SUN         A1         1,500,000         1,500,000         T/Deposit         24/05/2016         23/06/2017         2.85%           SUN         A1         2,000,000         2,000,000         T/Deposit         29/09/2016         26/06/2017         2.60%           SUN         A1         2,000,000         1,70eposit         29/09/2016         26/07/2017         2.90%           BEN         A2         2,000,000         1,70eposit         29/09/2016         26/07/2017         2.90%           BEN         A2         2,000,000         2,000,000         T/Deposit         21/07/2017         2.90%           BEN         A2         2,000,000         2,000,000         T/Deposit         21/07/2017         2.90%           BEN         A2         2,000,000         2,000,000         T/Deposit         28/08/2015         28/08/2017         2.61%           BEQ         A2         3,000,000         2,000,000         T/Deposit         28/08/2017         2.65%           BEQ         A2         1,000,000         1,000,000         T/Deposit         28/08/2015         28/08/2017         2.								
SUN         A1         1,500,000         1,500,000         7/Deposit         24/05/2016         23/06/2017         2.85%           STG         A1+         2,000,000         2,000,000         7/Deposit         27/05/2016         26/06/2017         2.70%           SUN         A1         2,000,000         2,000,000         7/Deposit         29/09/2016         26/06/2017         2.70%           ME         A2         2,000,000         2,000,000         7/Deposit         29/09/2016         26/07/2017         2.80%           BEN         A2         1,000,000         2,000,000         7/Deposit         29/09/2016         26/07/2017         2.80%           BEN         A2         2,000,000         2,000,000         7/Deposit         29/09/2016         26/07/2017         2.80%           SOQ         2,000,000         2,000,000         7/Deposit         29/09/2016         26/07/2017         2.60%           BEN         A2         1,000,000         3,000,000         7/Deposit         29/09/2016         29/09/2017         2.61%           BEN         A2         1,000,000         1,000,000         7/Deposit         29/09/2017         2.65%           ME         A2         1,000,000         1,000,000         <								
STG       A1+       2,000,000       7/Deposit       27/05/2015       26/05/2017       2.70%         SUN       A1       2,000,000       2,000,000       7/Deposit       22/05/2016       26/06/2017       2.60%         ME       A2       2,000,000       7/Deposit       22/09/2015       26/07/2017       2.80%         BEN       A2       2,000,000       7/Deposit       29/09/2016       26/07/2017       2.90%         BEN       A2       2,000,000       2,000,000       7/Deposit       29/09/2016       26/07/2017       2.90%         BEN       A2       2,000,000       2,000,000       7/Deposit       31/07/2015       31/07/2017       2.90%         BEN       A2       2,000,000       2,000,000       7/Deposit       31/07/2015       31/07/2017       2.60%         ANZ       A1+       2,000,000       2,000,000       7/Deposit       28/08/2015       28/09/2017       2.65%         CBA       A2       1,000,000       1,000,000       7/Deposit       29/09/2015       29/09/2017       2.65%         CBA       A2       1,000,000       1,000,000       7/Deposit       29/09/2016       29/09/2017       2.65%         CBA       A2       1,000,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
SUN         A1         2,000,000         T/Deposit         29/09/2016         26/06/2017         2.60%           ME         A2         2,500,000         T/Deposit         22/08/2016         24/07/2017         2.60%           BEN         A2         2,000,000         T/Deposit         29/09/2016         26/07/2017         2.80%           BEN         A2         2,000,000         2,000,000         T/Deposit         29/09/2016         26/07/2017         2.90%           BEN         A2         2,000,000         2,000,000         T/Deposit         31/07/2015         31/07/2017         2.60%           BEN         A2         2,000,000         2,000,000         T/Deposit         31/07/2015         31/07/2017         2.60%           BOQ         A2         3,000,000         3,000,000         T/Deposit         09/08/2016         08/09/2017         2.61%           BEN         A2         1,000,000         2,000,000         T/Deposit         1/09/2016         29/09/2017         2.65%           CBA         A1+         2,000,000         2,000,000         T/Deposit         29/09/2016         29/09/2017         2.65%           ME         A2         1,000,000         1,000,000         T/Deposit         29/0								
ME         A2         2,500,000         7/Deposit         22/08/2016         24/07/2017         2.70%           BEN         A2         1,000,000         7/Deposit         29/09/2016         26/07/2017         2.80%           BEN         A2         2,000,000         2,000,000         7/Deposit         29/09/2016         26/07/2017         2.80%           BEN         A2         2,000,000         2,000,000         7/Deposit         29/09/2016         26/07/2017         2.80%           BEN         A2         2,000,000         2,000,000         7/Deposit         10/7/2015         31/07/2017         3.0%           ANZ         A1+         2,500,000         3,000,000         7/Deposit         06/08/2016         07/08/2017         2.64%           BOQ         A2         3,000,000         2,000,000         7/Deposit         19/07/2015         11/09/2017         2.65%           BEN         A2         1,000,000         7/Deposit         09/08/2016         08/09/2017         2.55%           ME         A2         2,000,000         2,000,000         7/Deposit         19/09/2016         19/10/2017         2.55%           ME         A2         1,000,000         1,000,000         7/Deposit         19/09/								
BEN         A2         1,000,000         T/Deposit         29/09/2016         25/07/2017         2.80%           BEN         A2         2,000,000         2,000,000         T/Deposit         29/09/2016         26/07/2017         2.90%           BEN         A2         2,000,000         2,000,000         T/Deposit         31/07/2015         31/07/2017         3.06%           NAZ         A,14         2,500,000         T/Deposit         05/08/2015         28/08/2017         2.64%           BOQ         A2         3,000,000         3,000,000         T/Deposit         05/08/2015         08/09/2017         2.61%           BEN         A2         1,000,000         T/Deposit         09/08/2016         08/09/2017         2.61%           BEN         A2         1,000,000         T/Deposit         11/09/2015         11/09/2017         2.65%           ME         A2         1,000,000         T/Deposit         11/09/2016         29/09/2017         2.55%           ME         A2         1,000,000         T/Deposit         14/09/2016         19/10/2017         2.55%           MB         A1+         2,000,000         T/Deposit         19/09/2016         19/10/2017         2.55%           BWest								
BEN         A2         2,000,000         2,000,000         T/Deposit         29/09/2016         26/07/2017         2.90%           BEN         A2         2,000,000         Z/000,000         T/Deposit         31/07/2015         31/07/2017         3.00%           ANZ         A1+         2,500,000         Z,500,000         T/Deposit         31/07/2015         28/08/2017         2.64%           BOQ         A2         3,000,000         T/Deposit         28/08/2015         28/08/2017         2.61%           CBA         A1+         2,000,000         Z/Deposit         29/09/2015         29/09/2017         2.61%           DEN         A2         1,000,000         Z/Deposit         29/09/2015         29/09/2017         2.65%           CBA         A1+         2,000,000         Z/Deposit         29/09/2015         29/09/2017         2.55%           CBA         A1+         2,000,000         Z/Deposit         29/09/2016         29/09/2017         2.55%           CBA         A1+         2,000,000         Z/Deposit         19/09/2016         13/10/2017         2.55%           ME         A2         1,000,000         Z/Deposit         19/09/2016         19/10/2017         2.55%           BWest <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
BEN         A2         2,000,000         7/Deposit         31/07/2015         31/07/2017         3.00%           ANZ         A1+         2,500,000         7/Deposit         05/08/2016         07/08/2017         2.64%           BOQ         A2         3,000,000         3,000,000         T/Deposit         05/08/2015         08/08/2017         2.64%           BOQ         A2         3,000,000         7/Deposit         09/08/2015         08/09/2017         2.61%           BEN         A2         1,000,000         7/Deposit         09/08/2015         29/09/2017         2.95%           ME         A2         2,000,000         7/Deposit         29/09/2016         29/09/2017         2.65%           CBA         A1+         2,000,000         7/Deposit         14/09/2015         13/10/2017         2.65%           CBA         A1+         2,000,000         1,000,000         T/Deposit         19/09/2016         19/10/2017         2.56%           STG         A1+         3,000,000         3,000,000         T/Deposit         19/10/2017         2.56%           BWest         A1+         2,000,000         3,000,000         T/Deposit         19/10/2016         19/10/2017         2.56%           SUN <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
ANZ         A1+         2,500,000         7/Deposit         06/08/2016         07/08/2017         2.64%           BOQ         A2         3,000,000         T/Deposit         28/08/2015         28/08/2017         2.80%           CBA         A1+         2,000,000         T/Deposit         09/08/2015         08/09/2017         2.65%           DEN         A2         1,000,000         T/Deposit         11/09/2015         11/09/2017         2.55%           ME         A2         2,000,000         Z/000,000         T/Deposit         29/09/2015         29/09/2017         2.55%           CBA         A1+         2,000,000         T/Deposit         14/09/2016         19/10/2017         2.55%           SG         A1+         2,000,000         T/Deposit         19/09/2016         19/10/2017         2.55%           WBC         A1+         3,000,000         T/Deposit         19/10/2016         19/10/2017         2.55%           BWest         A1+         3,000,000         3,000,000         T/Deposit         29/09/2016         30/10/2017         2.55%           SUN         A1         2,000,000         3,000,000         T/Deposit         29/09/2016         30/10/2017         2.55%           BOQ <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
BOQ         A2         3,000,000         3,000,000         T/Deposit         28/08/2015         28/08/2017         2.80%           CBA         A1+         2,000,000         Z/000,000         T/Deposit         09/08/2016         08/09/2017         2.61%           BEN         A2         1,000,000         Z/000,000         T/Deposit         11/09/2015         11/09/2017         2.95%           ME         A2         2,000,000         Z/000,000         T/Deposit         29/09/2016         29/09/2017         2.55%           CBA         A1+         2,000,000         Z/000,000         T/Deposit         29/09/2016         29/09/2017         2.55%           ME         A2         1,000,000         T/Deposit         19/09/2016         19/10/2017         2.55%           WBC         A1+         2,000,000         Z/000,000         T/Deposit         19/09/2016         19/10/2017         2.55%           BWest         A1+         3,000,000         Z/000,000         T/Deposit         29/09/2016         30/10/2017         2.55%           BOQ         A1         2,000,000         Z/00posit         29/09/2016         29/11/2017         2.55%           BOQ         A2         2,000,000         Z/00posit <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
CBA         A1+         2,000,000         T/Deposit         09/08/2015         08/09/2017         2.61%           BEN         A2         1,000,000         T/Deposit         11/09/2015         11/09/2017         2.95%           ME         A2         2,000,000         Z000,000         T/Deposit         29/09/2016         29/09/2017         2.55%           ME         A2         2,000,000         T/Deposit         29/09/2016         29/09/2017         2.55%           ME         A2         1,000,000         T/Deposit         29/09/2016         29/09/2017         2.55%           ME         A2         1,000,000         T/Deposit         19/09/2016         19/10/2017         2.55%           STG         A1+         2,000,000         T/Deposit         19/09/2016         19/10/2017         2.55%           BWest         A1+         2,000,000         T/Deposit         19/09/2016         30/10/2017         2.55%           SUN         A1+         2,000,000         3,000,000         T/Deposit         30/09/2016         30/10/2017         2.55%           BOQ         A1+         2,000,000         Z/000,000         T/Deposit         30/09/2016         30/10/2017         2.55%           BOQ								
BEN         A2         1,000,000         T/Deposit         11/09/2015         11/09/2017         2.95%           ME         A2         2,000,000         Z000,000         T/Deposit         29/09/2016         29/09/2017         2.65%           CBA         A1+         2,000,000         Z000,000         T/Deposit         29/09/2015         29/09/2017         2.55%           ME         A2         1,000,000         T/Deposit         14/09/2015         13/10/2017         2.65%           STG         A1+         1,000,000         T/Deposit         19/09/2016         19/10/2017         2.56%           WBC         A1+         2,000,000         Z000,000         T/Deposit         19/09/2016         19/10/2017         2.56%           BWest         A1+         2,000,000         3,000,000         T/Deposit         29/09/2016         30/10/2017         2.55%           SUN         A1         2,000,000         3,000,000         T/Deposit         29/09/2016         30/10/2017         2.55%           BOQ         A1         2,000,000         Z000,000         T/Deposit         29/09/2016         24/11/2017         2.65%           SUN         A1         2,000,000         Z0000,000         T/Deposit         21	CBA							
ME         A2         2,000,000         7/Deposit         29/09/2015         29/09/2017         2.55%           CBA         A1+         2,000,000         T/Deposit         29/09/2016         29/09/2017         2.55%           ME         A2         1,000,000         T/Deposit         14/09/2016         19/09/2017         2.55%           SGG         A1         1,000,000         T/Deposit         14/09/2016         19/10/2017         2.55%           WBC         A1+         2,000,000         T/Deposit         19/09/2016         19/10/2017         2.55%           BWest         A1+         3,000,000         3,000,000         T/Deposit         19/10/2016         30/10/2017         2.55%           SUN         A1         2,000,000         3,000,000         T/Deposit         29/09/2016         30/10/2017         2.55%           SUN         A1         2,000,000         2,000,000         T/Deposit         29/09/2016         30/10/2017         2.55%           BOQ         A1+         2,000,000         T/Deposit         24/05/2016         24/11/2017         2.57%           BOQ         A2         2,000,000         T/Deposit         27/05/2016         24/11/2017         2.71%           BOQ								
CBA         A1+         2,000,000         T/Deposit         29/09/2015         29/09/2017         2.59%           ME         A2         1,000,000         T/Deposit         14/09/2016         13/10/2017         2.55%           STG         A1+         1,000,000         T/Deposit         19/09/2016         19/10/2017         2.55%           WBC         A1+         2,000,000         Z/Deposit         19/10/2016         19/10/2017         2.55%           BWest         A1+         3,000,000         3,000,000         T/Deposit         29/09/2016         30/10/2017         2.55%           IMB         A2         3,000,000         3,000,000         T/Deposit         23/09/2016         30/10/2017         2.55%           SUN         A1         2,000,000         2,000,000         T/Deposit         24/05/2016         24/11/2017         2.85%           BOQ         A1+         2,000,000         2,000,000         T/Deposit         24/05/2016         28/12/2017         2.66%           ME         A2         2,000,000         2,000,000         T/Deposit         29/09/2016         28/12/2017         2.66%           MB         A2         2,000,000         2,000,000         T/Deposit         29/09/2016         <	ME							
ME         A2         1,000,000         1/00,000         T/Deposit         14/09/2015         13/10/2017         2.65%           STG         A1+         1,000,000         T/Deposit         19/09/2016         19/10/2017         2.58%           WBC         A1+         2,000,000         T/Deposit         19/09/2016         19/10/2017         2.58%           WBC         A1+         2,000,000         T/Deposit         19/09/2016         30/10/2017         2.55%           IMB         A2         3,000,000         T/Deposit         29/09/2016         30/10/2017         2.55%           SUN         A1         2,000,000         3,000,000         T/Deposit         23/05/2016         24/11/2017         2.85%           BOQ         A1         2,000,000         2,000,000         T/Deposit         27/05/2016         24/11/2017         2.85%           BOQ         A2         2,000,000         2,000,000         T/Deposit         21/05/2016         28/12/2017         2.65%           NAB         A1+         2,000,000         T/Deposit         14/09/2016         14/03/2018         2.65%           IMB         A2         2,000,000         2,000,000         T/Deposit         18/11/2016         18/05/2018 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
STG         A1+         1,000,000         1/00,000         T/Deposit         19/09/2016         19/10/2017         2.58%           WBC         A1+         2,000,000         Z/000,000         T/Deposit         19/10/2015         19/10/2017         2.56%           BWest         A1+         3,000,000         S,000,000         T/Deposit         29/09/2016         30/10/2017         2.55%           IMB         A2         3,000,000         3,000,000         T/Deposit         30/09/2016         30/10/2017         2.55%           SUN         A1         2,000,000         3,000,000         T/Deposit         30/09/2016         24/11/2017         2.85%           GBA         A1+         2,000,000         T/Deposit         27/05/2016         27/11/2017         2.71%           BOQ         A2         2,000,000         2,000,000         T/Deposit         21/09/2016         14/03/2018         2.65%           NAB         A1+         2,000,000         2,000,000         T/Deposit         18/11/2016         18/05/2018         2.85%           BOQ         A2         2,000,000         2,000,000         T/Deposit         18/01/2015         14/03/2018         2.65%           IMB         A2         2,000,000								
BWest         A1+         3,000,000         3,000,000         T/Deposit         29/09/2016         30/10/2017         2.55%           IMB         A2         3,000,000         3,000,000         T/Deposit         30/09/2016         30/10/2017         2.50%           SUN         A1         2,000,000         2,000,000         T/Deposit         24/05/2016         24/11/2017         2.85%           CBA         A1+         2,000,000         2,000,000         T/Deposit         27/05/2016         28/12/2017         2.60%           BQQ         A2         2,000,000         2,000,000         T/Deposit         29/09/2016         28/12/2017         2.60%           ME         A2         1,000,000         1,000,000         T/Deposit         29/09/2016         28/12/2017         2.60%           NAB         A1+         2,000,000         2,000,000         T/Deposit         14/09/2016         14/03/2018         2.65%           BOQ         A2         2,000,000         2,000,000         T/Deposit         12/09/2016         10/09/2018         2.65%           IMB         A2         2,000,000         2,000,000         T/Deposit         12/09/2016         12/09/2018         2.65%           SUN         A1 <t< td=""><td>STG</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	STG							
BWest         A1+         3,000,000         3,000,000         T/Deposit         29/09/2016         30/10/2017         2.55%           IMB         A2         3,000,000         T/Deposit         30/09/2016         30/10/2017         2.55%           SUN         A1         2,000,000         T/Deposit         30/09/2016         30/10/2017         2.55%           SUN         A1         2,000,000         Z/Deposit         24/05/2016         24/11/2017         2.85%           BOQ         A1+         2,000,000         Z/000,000         T/Deposit         27/05/2016         27/11/2017         2.71%           BOQ         A2         2,000,000         Z/000,000         T/Deposit         29/09/2015         28/12/2017         2.60%           ME         A2         1,000,000         Z/000,000         T/Deposit         14/09/2016         14/03/2018         2.65%           NAB         A1+         2,000,000         Z/000,000         T/Deposit         18/11/2015         18/05/2018         2.85%           IMB         A2         2,000,000         Z/000,000         T/Deposit         12/09/2016         12/09/2018         2.65%           IMB         A2         2,000,000         Z/000,000         T/Deposit <t< td=""><td>WBC</td><td>A1+</td><td>2,000,000</td><td>2,000,000</td><td>T/Deposit</td><td>19/10/2016</td><td>19/10/2017</td><td>2.56%</td></t<>	WBC	A1+	2,000,000	2,000,000	T/Deposit	19/10/2016	19/10/2017	2.56%
SUN         A1         2,000,000         2,000,000         T/Deposit         24/05/2016         24/11/2017         2.85%           CBA         A1+         2,000,000         Z/000,000         T/Deposit         27/05/2016         27/11/2017         2.71%           BOQ         A2         2,000,000         Z/000,000         T/Deposit         29/09/2016         28/12/2017         2.65%           NAB         A1+         2,000,000         L/000,000         T/Deposit         14/09/2018         14/09/2018         2.65%           BOQ         A2         2,000,000         Z,000,000         T/Deposit         18/11/2016         18/05/2018         2.85%           BOQ         A2         2,000,000         Z,000,000         T/Deposit         18/11/2016         18/05/2018         2.65%           IMB         A2         2,000,000         Z,000,000         T/Deposit         12/09/2016         12/09/2018         2.65%           SUN         A1         2,000,000         Z,000,000         T/Deposit         12/09/2016         12/09/2018         2.65%           SUN         A1         2,000,000         Z,000,000         T/Deposit         29/09/2016         28/09/2018         2.65%	BWest	A1+						2.55%
CBA         A1+         2,000,000         7/Deposit         27/05/2016         27/11/2017         2.71%           BOQ         A2         2,000,000         2,000,000         T/Deposit         29/09/2016         28/12/2017         2.60%           ME         A2         1,000,000         T/Deposit         14/09/2016         14/03/2018         2.65%           NAB         A1+         2,000,000         Z/000,000         T/Deposit         18/11/2016         18/05/2018         2.85%           BOQ         A2         2,000,000         2,000,000         T/Deposit         09/09/2016         10/09/2018         2.65%           IMB         A2         2,000,000         2,000,000         T/Deposit         12/09/2016         12/09/2018         2.65%           IMB         A2         2,000,000         Z/000,000         T/Deposit         12/09/2016         12/09/2018         2.65%           SUN         A1         2,000,000         Z/Deposit         29/09/2016         28/09/2018         2.65%	IMB	A2	3,000,000	3,000,000	T/Deposit	30/09/2016	30/10/2017	2.50%
BOQ         A2         2,000,000         2,000,000         T/Deposit         29/09/2016         28/12/2017         2.60%           ME         A2         1,000,000         1,000,000         T/Deposit         14/09/2016         14/03/2018         2.65%           NAB         A1+         2,000,000         2,000,000         T/Deposit         18/11/2016         18/05/2018         2.85%           BOQ         A2         2,000,000         2,000,000         T/Deposit         09/09/2016         10/09/2018         2.65%           IMB         A2         2,000,000         2,000,000         T/Deposit         12/09/2016         12/09/2018         2.66%           ME         A2         2,000,000         2,000,000         T/Deposit         12/09/2016         12/09/2018         2.66%           MB         A2         2,000,000         2,000,000         T/Deposit         12/09/2016         12/09/2018         2.66%           SUN         A1         2,000,000         2,000,000         T/Deposit         29/09/2016         28/09/2018         2.60%	SUN	A1	2,000,000	2,000,000	T/Deposit	24/05/2016	24/11/2017	2.85%
ME         A2         1,000,000         1/00,000         T/Deposit         14/09/2016         14/03/2018         2.65%           NAB         A1+         2,000,000         Z,000,000         T/Deposit         18/11/2016         18/05/2018         2.85%           BOQ         A2         2,000,000         Z,000,000         T/Deposit         09/09/2016         10/09/2018         2.65%           IMB         A2         2,000,000         Z/000,000         T/Deposit         12/09/2016         12/09/2018         2.65%           SUN         A1         2,000,000         Z/000,000         T/Deposit         14/09/2018         2.65%		A1+	2,000,000	2,000,000	T/Deposit	27/05/2016	27/11/2017	2.71%
NAB         A1+         2,000,000         Z,000,000         T/Deposit         18/11/2016         18/05/2018         2.85%           BOQ         A2         2,000,000         Z/000,000         T/Deposit         09/09/2016         10/09/2018         2.65%           IMB         A2         2,000,000         Z/000,000         T/Deposit         12/09/2016         12/09/2018         2.65%           ME         A2         2,000,000         Z/000,000         T/Deposit         12/09/2016         12/09/2018         2.65%           SUN         A1         2,000,000         Z/000,000         T/Deposit         29/09/2016         28/09/2018         2.65%		A2	2,000,000	2,000,000	T/Deposit	29/09/2016	28/12/2017	2.60%
BOQ         A2         2,000,000         2,000,000         T/Deposit         09/09/2016         10/09/2018         2.65%           IMB         A2         2,000,000         2,000,000         T/Deposit         12/09/2016         12/09/2018         2.65%           ME         A2         2,000,000         2,000,000         T/Deposit         14/09/2016         14/09/2018         2.65%           SUN         A1         2,000,000         2,000,000         T/Deposit         29/09/2016         28/09/2018         2.60%	ME	A2	1,000,000	1,000,000	T/Deposit	14/09/2016	14/03/2018	2.65%
IMB         A2         2,000,000         2,000,000         T/Deposit         12/09/2016         12/09/2018         2.60%           ME         A2         2,000,000         2,000,000         T/Deposit         14/09/2016         14/09/2018         2.65%           SUN         A1         2,000,000         2,000,000         T/Deposit         29/09/2016         28/09/2018         2.60%		A1+	2,000,000	2,000,000	T/Deposit	18/11/2016	18/05/2018	2.85%
ME         A2         2,000,000         2,000,000         T/Deposit         14/09/2016         14/09/2018         2.65%           SUN         A1         2,000,000         2,000,000         T/Deposit         29/09/2016         28/09/2018         2.60%		A2	2,000,000	2,000,000	T/Deposit	09/09/2016	10/09/2018	2.65%
SUN         A1         2,000,000         2,000,000         T/Deposit         29/09/2016         28/09/2018         2.60%	IMB	A2	2,000,000	2,000,000	T/Deposit	12/09/2016	12/09/2018	2.60%
	ME	A2	2,000,000	2,000,000	T/Deposit	14/09/2016	14/09/2018	2.65%
	SUN	A1	2,000,000		T/Deposit	29/09/2016	28/09/2018	2.60%



## WOLLONGONG CITY COUNCIL STATEMENT OF INVESTMENTS

25 November 2016 continued

#### **Bond and Floating Rate Note Securities**

December 2016

DIRECT INVESTIVIENTS							
Investment Body	Rating	Purchase Price \$	Fair Value of Holding \$	Security	Purchase Date	Maturity Date	Interest / Coupon Rate
Commonwealth Bank Australia zero coupon							
bond with a \$4M face value	A-1+	2,000,000	3,820,800	BOND	21/01/2008	22/01/2018	
CBA	AA-	1,000,000	1,005,230	FRN	19/10/2015	19/10/2018	2.53%
CUA	BBB+	3,000,000	3,022,590	FRN	01/04/2016	01/04/2019	3.33%
Westpac	AA-	3,000,000	3,020,640	FRN	11/03/2016	10/05/2019	2.76%
Greater Bank Ltd	BBB+	2,000,000	2,022,220	FRN	07/06/2016	07/06/2019	3.32%
Bendigo Bank	A-	1,000,000	1,002,000	FRN	16/09/2015	17/09/2019	2.66%
Bendigo Bank		2,000,000	2,000,040	FRN	21/11/2016	21/02/2020	2.86%
NAB	AA-	3,000,000	3,005,910	FRN	24/06/2015	03/06/2020	2.52%
Bendigo Bank	A-	2,000,000	1,998,320	FRN	18/08/2015	18/08/2020	2.86%
SUN Corp	AA-	1,500,000	1,514,925	FRN	20/10/2015	20/10/2020	3.00%
NAB	AA-	1,000,000	1,005,870	FRN	05/11/2015	05/11/2020	2.84%
SUN	AA-	2,000,000	2,026,320	FRN	12/04/2016	12/04/2021	3.13%
AMP	A+	2,000,000	2,011,760	FRN	24/05/2016	24/05/2021	3.10%
Westpac	AA-	3,000,000	3,036,900	FRN	03/06/2016	03/06/2021	2.89%
ANZ	AA-	2,000,000	2,007,580	FRN	16/08/2016	16/08/2021	2.89%
EMERALD A Mortgage Backed Security *	AAA	669,818	502,743	M/Bac	17/07/2006	21/08/2022	2.20%
EMERALD B Mortgage Backed Security *	AA	2,000,000	1,250,540	M/Bac	17/07/2006	21/08/2056	2.50%
Total			34,254,388				

#### Managed Funds & Other

Investment Body	Rating	Purchase Price \$	Fair Value of Holding \$	Purchase Date	Monthly Return (Actual)	Annualised % p.a.	FYTD (Actual)
Tcorp Long Term Growth Facility Trust	N/A	1,131,841	1,794,929	13/06/2007	2.23%	29.11%	9.59%

Investment Body		Face Value		Security
Southern Phone Company		2		shares
	TOTAL INVESTMENTS		\$ 163,653,960	

\* The maturity date provided is the weighted-average life of the security. This is the average amount of time that will elapse from the date of security's issuance until each dollar is repaid based on an actuarial assessment. Assessments are carried out on a regular basis which can potentially extend the life of the investment. Current assessments anticipate an extension of life of the investment.

This is to certify that all of the above investments have been placed in accordance with the Act, the regulations and Council's Investment Policies.

#### Brian Jenkins

RESPONSIBLE ACCOUNTING OFFICER



#### WOLLONGONG CITY COUNCIL STATEMENT OF INVESTMENTS 30 December 2016

#### On Call & Term Deposits

					Purchase		Interest / Coupon
Investment Body	Rating	Purchase Price \$	Fair Value of Holding \$	Security	Date	Maturity Date	Rate
NAB Professional Maximiser	A-1+		18,107,301	11am	30/12/2016	30/12/2016	1.90%
NAB General Fund	A-1+		2,597,447	11am	30/12/2016	30/12/2016	1.90%
BWest	A1+	1,000,000	1,000,000	T/Deposit	04/01/2016	03/01/2017	3.00%
ME	A2	2,000,000	2,000,000	T/Deposit	17/12/2015	16/01/2017	3.05%
SUN	A1	2,000,000	2,000,000	T/Deposit	23/12/2015	23/01/2017	3.00%
WBC	A1+	3,000,000	3,000,000	T/Deposit	31/07/2015	31/01/2017	2.74%
SUN	A1	2,000,000	2,000,000	T/Deposit	06/06/2016	31/01/2017	3.00%
BOQ	A2	2,000,000	2,000,000	T/Deposit	04/01/2016	03/02/2017	2.95%
IMB NAB	A2	2,000,000	2,000,000	T/Deposit	28/08/2015	28/02/2017	2.80%
BEN	A1+ A2	1,500,000 1,000,000	1,500,000 1,000,000	T/Deposit T/Deposit	31/08/2015 11/09/2015	28/02/2017 13/03/2017	2.79% 2.90%
BOQ	A2	2,000,000	2,000,000	T/Deposit	26/02/2016	29/03/2017	3.00%
NAB	A1+	1,000,000	1,000,000	T/Deposit	29/02/2016	30/03/2017	2.95%
CBA	A1+	1,000,000	1,000,000	T/Deposit	23/03/2016	20/04/2017	2.88%
BWest	A1+	1,000,000	1,000,000	T/Deposit	23/03/2016	21/04/2017	2.85%
STG	A1+	2,000,000	2,000,000	T/Deposit	23/03/2016	24/04/2017	2.87%
SUN	A1	1,000,000	1,000,000	T/Deposit	23/03/2016	26/04/2017	2.85%
ME	A2	2,500,000	2,500,000	T/Deposit	18/02/2016	15/05/2017	3.13%
STG	A1+	1,500,000	1,500,000	T/Deposit	27/11/2015	25/05/2017	2.81%
SUN	A1	1,500,000	1,500,000	T/Deposit	27/11/2015	26/05/2017	2.81%
ME	A2	1,000,000	1,000,000	T/Deposit	23/12/2015	15/06/2017	3.15%
SUN STG	A1	1,500,000	1,500,000	T/Deposit	24/05/2016	23/06/2017	2.85%
BEN	A1+ A2	2,000,000 2,000,000	2,000,000 2,000,000	T/Deposit T/Deposit	27/05/2016 31/07/2015	26/06/2017 31/07/2017	2.70% 3.00%
BOQ	A2	3,000,000	3,000,000	T/Deposit	28/08/2015	28/08/2017	2.80%
BEN	A2	1,000,000	1,000,000	T/Deposit	11/09/2015	11/09/2017	2.95%
SUN	A1	2,000,000	2,000,000	T/Deposit	24/05/2016	24/11/2017	2.85%
CBA	A1+	2,000,000	2,000,000	T/Deposit	27/05/2016	27/11/2017	2.71%
SUN	A1	2,000,000	2,000,000	T/Deposit	13/07/2016	10/03/2017	2.75%
ME	A2	2,500,000	2,500,000	T/Deposit	22/08/2016	24/07/2017	2.70%
ANZ	A1+	2,500,000	2,500,000	T/Deposit	06/08/2016	07/08/2017	2.64%
CBA	A1+	2,000,000	2,000,000	T/Deposit	09/08/2016	08/09/2017	2.61%
BOQ IMB	A2	2,000,000	2,000,000 2,000,000	T/Deposit T/Deposit	09/09/2016 12/09/2016	10/09/2018 12/09/2018	2.65%
ME	A2 A2	2,000,000 1,000,000	2,000,000	T/Deposit	14/09/2016	12/09/2018	2.60% 2.70%
ME	A2	1,000,000	1,000,000	T/Deposit	14/09/2016	13/10/2017	2.65%
ME	A2	1,000,000	1,000,000	T/Deposit	14/09/2016	14/03/2018	2.65%
ME	A2	2,000,000	2,000,000	T/Deposit	14/09/2016	14/09/2018	2.65%
CBA	A1+	1,000,000	1,000,000	T/Deposit	19/09/2016	16/02/2017	2.58%
STG	A1+	1,000,000	1,000,000	T/Deposit	19/09/2016	19/10/2017	2.58%
BOQ	A2	2,000,000	2,000,000	T/Deposit	29/09/2016	28/02/2017	2.60%
BOQ	A2	2,000,000	2,000,000	T/Deposit	29/09/2016	27/02/2017	2.70%
SUN	A1	2,000,000	2,000,000	T/Deposit	29/09/2016	28/03/2017	2.60%
SUN	A1	2,000,000	2,000,000	T/Deposit	29/09/2016	26/06/2017	2.60%
BEN BEN	A2 A2	1,000,000 2,000,000	1,000,000 2,000,000	T/Deposit T/Deposit	29/09/2016 29/09/2016	26/07/2017 26/07/2017	2.80% 2.90%
ME	AZ AZ	2,000,000	2,000,000	T/Deposit	29/09/2016	29/09/2017	2.65%
CBA	A1+	2,000,000	2,000,000	T/Deposit	29/09/2016	29/09/2017	2.59%
BOQ	A2	2,000,000	2,000,000	T/Deposit	29/09/2016	28/12/2017	2.60%
SUN	A1	2,000,000	2,000,000	T/Deposit	29/09/2016	28/09/2018	2.60%
IMB	A2	3,000,000	3,000,000	T/Deposit	30/09/2016	30/10/2017	2.50%
СВА	A1+	2,000,000	2,000,000	T/Deposit	10/10/2016	07/02/2017	2.59%
WBC	A1+	2,000,000	2,000,000	T/Deposit	19/10/2016	19/10/2017	2.56%
NAB	A1+	2,000,000	2,000,000	T/Deposit	18/11/2016	18/05/2018	2.85%
BWest	A1+	3,000,000	3,000,000	T/Deposit	08/12/2016	08/02/2017	2.55%
BWest ME	A1+ A2	1,000,000 1,000,000	1,000,000 1,000,000	T/Deposit T/Deposit	06/12/2016 21/11/2016	06/03/2017 19/05/2017	2.60% 2.80%
NAB	A2 A1+	1,000,000	1,000,000	T/Deposit	30/11/2016	31/05/2017	2.80%
BEN	A1+ A2	3,000,000	3,000,000	T/Deposit	08/12/2016	08/01/2018	2.75%
ME	A2	1,500,000	1,500,000	T/Deposit	08/12/2016	08/01/2018	2.70%
IMB	A2	3,000,000	3,000,000	T/Deposit	08/12/2016	08/03/2018	2.63%
NAB	A1+	1,030,000	1,030,000	T/Deposit	19/12/2016	19/06/2018	2.79%
BOQ	A2	1,500,000	1,500,000	T/Deposit	08/12/2016	07/12/2018	2.95%
SUN	A1+	3,000,000	3,000,000	T/Deposit	08/12/2016	07/12/2018	2.76%
Total			132,234,748	1			



#### WOLLONGONG CITY COUNCIL STATEMENT OF INVESTMENTS 30 December 2016 continued

#### **Bond and Floating Rate Note Securities**

DIRECT INVESTMENTS							
Investment Body	Rating	Purchase Price \$	Fair Value of Holding \$	Security	Purchase Date	Maturity Date	Interest / Coupon Rate
Commonwealth Bank Australia zero coupon							
bond with a \$4M face value	A-1+	2,000,000	3,838,826	BOND	21/01/2008	22/01/2018	
CBA	AA-	1,000,000	1,007,350	FRN	19/10/2015	19/10/2018	2.53%
CUA	BBB+	3,000,000	3,031,650	FRN	01/04/2016	01/04/2019	3.33%
Westpac	AA-	3,000,000	3,026,670	FRN	11/03/2016	10/05/2019	2.76%
Greater Bank Ltd	BBB+	2,000,000	2,011,740	FRN	07/06/2016	07/06/2019	3.37%
Bendigo Bank	A-	1,000,000	997,980	FRN	16/09/2015	17/09/2019	2.72%
Bendigo Bank		2,000,000	2,004,440	FRN	21/11/2016	21/02/2020	2.86%
NAB	AA-	3,000,000	2,991,870	FRN	24/06/2015	03/06/2020	2.57%
Bendigo Bank	A-	2,000,000	2,002,600	FRN	18/08/2015	18/08/2020	2.86%
SUN Corp	AA-	1,500,000	1,518,450	FRN	20/10/2015	20/10/2020	3.00%
NAB	AA-	1,000,000	1,007,080	FRN	05/11/2015	05/11/2020	2.84%
SUN	AA-	2,000,000	2,031,040	FRN	12/04/2016	12/04/2021	3.13%
AMP	A+	2,000,000	2,016,740	FRN	24/05/2016	24/05/2021	3.10%
Westpac	AA-	3,000,000	3,017,190	FRN	03/06/2016	03/06/2021	2.94%
ANZ	AA-	2,000,000	2,008,820	FRN	16/08/2016	16/08/2021	2.89%
EMERALD A Mortgage Backed Security *	AAA	669,818	497,246	M/Bac	17/07/2006	21/08/2022	2.20%
EMERALD B Mortgage Backed Security *	AA	2,000,000	1,255,360	M/Bac	17/07/2006	21/08/2056	2.50%
Total			34,265,052				

#### Managed Funds & Other

MANAGED FUNDS							
Investment Body	Rating	Purchase Price \$	Fair Value of Holding \$	Purchase Date	Monthly Return (Actual)	Annualised % p.a.	FYTD (Actual)
Tcorp Long Term Growth Facility Trust	N/A	1,131,841	1,855,171	13/06/2007	3.36%	35.00%	13.83%

Investment Body		Face Value		Security
Southern Phone Company		2		shares
	TOTAL INVE	ESTMENTS	\$ 168,354,973	

\* The maturity date provided is the weighted-average life of the security. This is the average amount of time that will elapse from the date of security's issuance until each dollar is repaid based on an actuarial assessment. Assessments are carried out on a regular basis which can potentially extend the life of the investment. Current assessments anticipate an extension of life of the investment.

This is to certify that all of the above investments have been placed in accordance with the Act, the regulations and Council's Investment Policies.

Brian Jenkins

RESPONSIBLE ACCOUNTING OFFICER



