



## ITEM 18 STATEMENT OF INVESTMENTS - FEBRUARY 2017

This report provides an overview of Council's investment portfolio performance for the month of February 2017.

Council's average weighted return for February 2017 was 3.10% which was above the benchmark return of 1.76%. The result was primarily due to solid returns received on the term deposits and the positive marked to market valuation of the aggregated Floating Rate Notes and the NSW TCorp Growth Facility in Council's portfolio. 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 February 2017.

# **REPORT AUTHORISATIONS**

Report of: Brian Jenkins, Manager Finance Authorised by: Kerry Hunt, Director Corporate and Community Services - Creative, Engaged and Innovative City (Acting)

# ATTACHMENTS

- 1 Statement of Investments February 2017
- 2 Investment Income Compared to Budget 2016-2017

# 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 24 February 2017 were \$162,338,081 (Statement of Investments attached) [26 February 2016 \$169,838,572].

Council's average weighted return for February 2017 was 3.10% which was above the benchmark return of 1.76%. The result was primarily due to solid returns received on the term deposits and the positive marked to market valuation of the aggregated Floating Rate Notes and the NSW TCorp Growth Facility in Council's portfolio. 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 24 February 2017, year to date interest and investment revenue of \$3,390,229 was recognised compared to the year to date budget of \$3,082,057 (as revised in the December Quarterly Review). It is anticipated a further adjustment will be made to the investment return budget in March 2017.

Council's CBA Zero Coupon Bond experienced no change in valuation for February. 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.

Council's 14 Floating Rate Notes had a net increase in value of \$47,810 for February 2017.

Council holds two Mortgaged Backed Securities (MBS) that recorded a net decrease in value of \$11,373 for February 2017. 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 \$15,658 in February 2017. The fluctuation is a reflection of the current share market volatility both domestically and internationally.

During the March 2017 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	Annual Plan 2016-17
	2012-17	
Strategy	5 Year Action	Annual Deliverables
4.4.5 Finances are managed effectively to ensure long term financial sustainability	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 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 February 2017 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 24 February 2017

## On Call & Term Deposits

NABA1+1,86,84,341,am200,2002,400,20172,400,2017NABA12,000,000T/Depsit2,000,2007,000,9012,000,200 <t< th=""><th>Investment Body</th><th>Rating</th><th>Purchase Price \$</th><th>Fair Value of Holding \$</th><th>Security</th><th>Purchase Date</th><th>Maturity Date</th><th>Interest / Coupon Rate</th></t<>	Investment Body	Rating	Purchase Price \$	Fair Value of Holding \$	Security	Purchase Date	Maturity Date	Interest / Coupon Rate
NB         A2         2,000,000         VTPesci i         2,847,2015         2,847,2015         2,847,2017         <		A-1+	-	18,584,634	11am		24/02/2017	1.90%
Ne6         A1         1.500.000         1.500.000         17bepsite         3.107/2015         2.202/2017         2.39%           BCQ         A2         2.000.000         17bepsite         2.67/2016         23003/2017         3.00%           BCQ         A1         1.000.000         17bepsite         2.97/2016         23003/2017         2.89%           BCA         A1         1.000.000         1.000.000         17bepsite         2.31/3016         2.004/2017         2.88%           STG         A1         2.000.000         1.000.000         17bepsite         2.31/3016         2.004/2017         2.85%           STG         A1         2.000.000         1.000.000         17bepsite         2.71/1015         2.56/7017         2.81%           STG         A1         1.500.000         1.500.000         17bepsite         2.71/1015         2.56/7017         2.81%           STG         A1         2.000.000         1.500.000         17bepsite         2.71/1015         2.56/72017         2.81%           STG         A1         2.000.000         1.000.000         17bepsite         2.71/1015         2.50/72017         2.81%           STG         A2         2.000.000         2.0000.000         17bepsite </td <td>NAB General Fund</td> <td>A-1+</td> <td></td> <td>1,969,886</td> <td>General A/c</td> <td>24/02/2017</td> <td>24/02/2017</td> <td></td>	NAB General Fund	A-1+		1,969,886	General A/c	24/02/2017	24/02/2017	
BEN         A2         1.000.000         CDeposit         1.107,0715         1.307,1717         2.905,           NAB         A1         1.000,000         UDeposit         2.907,27015         30.005           NAB         A1+         1.000,000         UDeposit         2.907,27015         30.007,272,2585           BWest         A1+         1.000,000         UDeposit         2.307,015         2.204,0217         2.858           SIN         A1+         2.000,000         UDeposit         2.317,015         2.204,0217         2.858           SIN         A1+         2.000,000         UDeposit         2.317,015         2.004,2017         2.858           SIN         A1         1.000,000         1.000,000         UDeposit         2.317,015         2.004,2017         2.858           SIN         A1         1.000,000         1.000,000         UDeposit         2.317,015         2.007,017         2.355           SIN         A1         2.000,000         2.000,000         UDeposit         2.317,015         2.007,017         2.358           SIN         A1         2.000,000         2.000,000         UDeposit         2.407,015         2.007,017         2.359           SIN         A1	IMB	A2	2,000,000	2,000,000	T/Deposit	28/08/2015	28/02/2017	2.80%
BCQ         A2         2.000.000         VDRpssit         25.02/016         2.001/02/17         3.005           CBA         A1+         1.000.000         VDRpssit         2.393/2016         20.04/2017         2.855           CBA         A1+         1.000.000         VDRpssit         2.393/2016         2.004/2017         2.855           STG         A1+         2.000.000         VDRpssit         2.393/2016         2.004/2017         2.855           STG         A1+         2.000.000         VDRpssit         2.393/2016         2.004/2017         2.315           STG         A1+         1.500.000         1.500.000         T/DRpssit         2.711/2015         2.505/2017         3.135           SUN         A1         1.500.000         1.500.000         T/DRpssit         2.711/2015         2.505/2017         2.315           SUN         A1+         2.000.000         2.000.000         T/DRpssit         2.317/2015         2.306/2017         2.355           SUN         A1+         2.000.000         2.000.000         T/DRpssit         2.317/2015         2.306/2017         2.355           SUN         A1+         2.000.000         2.000.000         T/DRpssit         2.317/2015         2.306/2017         <	NAB	A1+	1,500,000	1,500,000	T/Deposit	31/08/2015	28/02/2017	2.79%
NAB         Al +         1.000.000         1.000.000         T/Depsit         2.927016         2.90717         2.9585           BWest         Al +         1.000.000         1/Depsit         2.3372016         2.20470207         2.858           BWest         Al +         1.000.000         1/Depsit         2.3372016         2.20470207         2.858           SIN         Al +         2.000.000         1/Depsit         2.3372016         2.20470207         2.858           SIN         Al +         1.500.000         1.500.000         1/Depsit         2.7117015         2.505/2017         2.818           SIN         Al +         1.500.000         1.500.000         1/Depsit         2.7117015         2.506/2017         2.818           SIN         Al +         2.000.000         1.000.000         1/Depsit         2.771717         3.508           SIG         Al +         2.000.000         2.000.000         1/Depsit         2.7757015         3.077017         2.005           SIN         Al +         2.000.000         2.000.000         1/Depsit         2.4757016         2.4717017         2.475           SIN         Al +         2.000.000         2.000.000         1/Depsit         2.4757016         2.471		A2	1,000,000	1,000,000	T/Deposit	11/09/2015	13/03/2017	2.90%
CrA         At+         1.000.000         VDeposit         2.03/2016         2.004/2017         2.88%           STG         At+         2.000.000         VDeposit         2.03/2016         2.44/4/2017         2.85%           STG         At+         2.000.000         VDeposit         2.03/2016         2.44/4/2017         2.85%           SN         At         1.000.000         VDeposit         2.03/2016         2.56/5/2017         2.31%           STG         At         1.500.000         1.500.000         VDeposit         2.71/12/015         2.56/5/2017         2.31%           SIN         At         1.500.000         1.500.000         VDeposit         2.71/12/015         2.56/5/2017         2.31%           SIN         At         2.000.000         2.000.000         VDeposit         2.71/12/015         2.36/6/2017         2.5%           SIN         At         2.000.000         2.000.000         VDeposit         2.71/12/015         2.36/6/2017         2.5%           SIN         At         2.000.000         2.000.000         VDeposit         2.70/5/2016         2.36/6/2017         2.5%           SIN         At         2.000.000         2.000.000         VDeposit         2.70/5/2016         2.			2,000,000					3.00%
Bivest         A1+         1.000,000         VDeposit         2.03/2016         2.104/2017         2.85%           SG         A1         1.000,000         VDeposit         2.03/2016         2.404/2017         2.85%           SIN         A1         1.000,000         VDeposit         2.03/2016         5.65/2017         3.13%           SG         A1+         1.500,000         1.500,000         VDeposit         2.71/12/015         2.56/5/2017         2.81%           SIN         A1         1.500,000         1.000,000         VDeposit         2.71/12/015         2.56/5/2017         2.81%           SIN         A1         1.500,000         VDeposit         2.71/12/015         2.56/5/2017         2.81%           SIN         A1         2.000,000         VDeposit         2.405/2015         2.80/6/2017         2.80%           SIN         A1         2.000,000         2.000,000         VDeposit         2.405/2015         3.107/72/13         3.00%           BCQ         A1         2.000,000         2.000,000         VDeposit         2.405/2015         2.40/6/2017         2.56%           SIN         A1         2.000,000         2.000,000         VDeposit         2.405/2017         2.55%								
Srig         Al.4         2.000,000         VDeposit         2.03/2016         2.4/04/2017         2.4875           NH         A.2         2.550,000         2.500,000         VDeposit         2.03/2016         550,57217         2.3135           SrG         A.4         1.550,000         1.500,000         VDeposit         2.211/2015         2.505,2017         2.315           SIN         A.1         1.550,000         1.500,000         VDeposit         2.211/2015         2.506,52017         2.315           SIN         A.1         1.500,000         1.500,000         VDeposit         2.216/2016         2.306,52017         2.355           SIN         A.1         2.000,000         2.000,000         VDeposit         2.206/2016         2.306,52017         2.356           BOQ         A.2         2.000,000         2.000,000         VDeposit         2.306,52017         2.356           SIN         A.1         2.000,000         2.000,000         VDeposit         2.306,52017         2.356           SIN         A.1         2.000,000         2.000,000         VDeposit         2.406/2016         2.401/12017         2.556           SIN         A.1         2.000,000         2.000,000         VDeposit         <								
Sink         AI         1.000,000         1.000,000         T/Deport         1.20/3/2016         1.50/4/2017         2.45%           Ke         AI         1.500,000         1.500,000         T/Deport         1.20/2016         1.50/5/2017         2.41%           Sink         AI         1.500,000         1.500,000         T/Deport         2.711/2015         2.50/5/2017         2.41%           ME         A2         1.000,000         1.000,000         T/Deport         2.711/2015         2.50/5/2017         2.41%           Sink         AI         2.000,000         2.000,000         T/Deport         2.40/5/2016         2.40/5/2017         2.50%           Sink         AI         2.000,000         2.000,000         T/Deport         2.40/5/2015         3.107/7216         3.107/7217         3.00%           BOQ         AI         2.000,000         2.000,000         T/Deport         2.00%/2016         2.41/12017         2.5%           Sink         AI         2.000,000         2.000,000         T/Deport         2.00%/2016         2.41/12017         2.5%           Sink         AI         2.000,000         2.000,000         T/Deport         2.00%/2016         2.41/12017         2.5%           Sink				· · · · ·				
NE         A2         2.500,000         2.500,000         7Deposit         27/12/035         53/5/037         2.318           SIG         A1         1.500,000         1.500,000         7Deposit         27/11/2015         55/6/037         2.318           SIA         A1         1.500,000         7Deposit         23/12/2015         55/6/037         2.315           SIA         A1         1.500,000         7Deposit         23/15/2016         26/6/2017         2.376           SIA         A2         2,000,000         7Deposit         27/05/2016         24/05/2017         3.005           BCQ         A2         3,000,000         7Deposit         21/07/2015         3.107/2017         3.005           SIA         A2         3,000,000         7Deposit         21/05/2016         21/11/2017         2.555           SIA         A1         2,000,000         2000,000         7Deposit         21/05/2016         21/07/2017         2.755           SIA         A1         2,000,000         2000,000         7Deposit         21/05/2016         21/05/2016         21/05/2016         21/05/2016         21/05/2017         2.755           SIA         A1         2,000,000         2,000,000         7Deposit								
SFG         A1+         L500,000         L500,000         TDeposit         27/11/2015         25/05/2017         2.81%           ME         A2         L000,000         L000,000         TDeposit         22/12/2015         15/06/2017         3.15%           SIN         A1         L500,000         TDeposit         22/07/2016         23/06/2017         2.85%           SIG         A1+         2.000,000         Z000,000         TDeposit         21/07/2015         11/07/2017         3.10%           BCN         A2         2.000,000         Z000,000         TDeposit         21/07/2015         11/07/2017         2.80%           BCN         A2         1.000,000         Z000,000         TDeposit         21/07/2015         21/07/2017         2.50%           SIN         A1         2.000,000         Z000,000         TDeposit         21/07/2016         24/07/2017         2.75%           SIN         A1         2.000,000         Z000,000         TDeposit         21/07/2016         20/07/2017         2.75%           SIN         A1         2.000,000         Z000,000         TDeposit         20/07/2016         20/07/2017         2.75%           SIN         A1         2.000,000         Z000,000								
SinN         AI         1.500,000         1.500,000         7/Deposit         2/71/2015         5/05/0017         2.13%           SinN         AI         1.500,000         1.500,000         7/Deposit         2/71/2015         5/06/017         2.15%           SinN         AI         2.000,000         7/Deposit         2/05/016         2/06/0217         2.95%           SinN         AI         2.000,000         7/Deposit         2/07/015         3/07/017         3.00%           BRN         AI         2.000,000         1.000,000         7/Deposit         2/07/015         1/07/017         2.95%           SINN         AI         2.000,000         7/Deposit         2/07/015         1/07/017         2.05%           SINN         AI         2.000,000         7/Deposit         1/07/015         1/07/017         2.05%           SINN         AI         2.000,000         2.000,000         7/Deposit         2/07/016         2/07/017         2.25%           SINN         AI         2.000,000         2.000,000         7/Deposit         1/07/017         2/07/017         2/05%           SINN         AI         2.000,000         2.000,000         7/Deposit <th2 017<="" 07="" th=""> <th2 017<="" 07="" th="">         2/</th2></th2>								
ME         A2         1.000,000         1.000,000         T/Deposit         2.3/12/2015         15.06/2017         2.35%           SIN         A1         2.000,000         2.000,000         T/Deposit         2.2/05/2016         2.3/06/2017         2.20%           SIN         A2         2.000,000         T/Deposit         2.1/07/2015         3.107/2017         3.00%           BC0         A2         3.000,000         3.000,000         T/Deposit         2.4/07/2015         2.40%/2017         2.5%           SIN         A1         2.000,000         2.000,000         T/Deposit         2.4/07/2017         2.5%           SIN         A1         2.000,000         2.000,000         T/Deposit         2.1/07/2017         2.0%           SIN         A1         2.000,000         2.000,000         T/Deposit         2.1/07/2017         2.0%           AIZ         2.500,000         2.000,000         T/Deposit         2.0/07/2016         2.4/07/2017         2.6%           ME         A2         2.000,000         2.000,000         T/Deposit         0.0/07/2016         2.4/07/2017         2.6%           ME         A2         2.000,000         2.000,000         T/Deposit         0.0/07/2016         2.4/07/2017				, ,				
SIN         A1         1.500,000         1.500,000         T/Deposit         2.405/2016         2.306/2017         2.85%           BR         A2         2.000,000         2.000,000         T/Deposit         2.006/2017         2.80%           BR         A2         3.000,000         T/Deposit         3.107/2015         3.107/2017         2.80%           BR         A2         1.000,000         T/Deposit         2.406/2015         2.20%/0017         2.85%           BR         A2         1.000,000         2.000,000         T/Deposit         2.70%/2016         2.711/2017         2.75%           SIN         A1         2.000,000         2.000,000         T/Deposit         2.70%/2016         2.70%/2017         2.75%           SIN         A1         2.000,000         2.000,000         T/Deposit         2.70%/2016         2.407/2017         2.75%           ME         A2         2.000,000         2.000,000         T/Deposit         2.70%/2016         2.407/2017         2.65%           ME         A2         2.000,000         2.000,000         T/Deposit         1.409/2015         1.109/2017         2.65%           ME         A2         2.000,000         2.000,000         T/Deposit         1.409/2015								
SrG       Al+       2,000,000       2,000,000       T/Deposit       31/07/2015       2,606,2017       2,705         BN       A2       2,000,000       3,000,000       T/Deposit       31/07/2015       31/07/2017       3.007         BOQ       A2       3,000,000       3,000,000       T/Deposit       11/09/2015       11/09/2017       2,505         SUN       A1       2,000,000       2,000,000       T/Deposit       2/05/2016       2/11/12017       2,555         SUN       A1       2,000,000       2,000,000       T/Deposit       13/07/2015       10/03/2017       2,755         SUN       A1       2,000,000       2,000,000       T/Deposit       13/07/2015       10/03/2017       2,575         ME       A2       2,000,000       2,000,000       T/Deposit       13/07/2015       10/03/2017       2,575         ME       A2       2,000,000       2,000,000       T/Deposit       10/09/2016       10/09/2016       10/09/2016       10/09/2016       10/09/2016       12/09/2016       10/09/2016       2,575         ME       A2       1,000,000       1,000,000       T/Deposit       14/09/2016       13/10/2017       2,585         DA2       2,000,000       2,000,000								
BEN         A2         2,000,000         2,000,000         T/Deposit         3,107/2015         3,107/2017         3,007/2015           BCN         A2         1,000,000         1,000,000         T/Deposit         1,109/2015         2,208/2017         2,258/2           BCN         A2         1,000,000         2,000,000         T/Deposit         2,109/2015         2,111/2017         2,558           SUN         A1         2,000,000         2,000,000         T/Deposit         2,705/2015         2,711/12017         2,758           SUN         A1         2,000,000         2,000,000         T/Deposit         1,007/2015         0,007/2017         2,648           SUN         A1         2,000,000         2,000,000         T/Deposit         1,007/2015         1,007/2017         2,648           GCA         A1         2,000,000         2,000,000         T/Deposit         0,008/2015         0,008/2017         2,658           GCA         A2         2,000,000         2,000,000         T/Deposit         1,009/2015         1,009/2015         1,009/2015         1,009/2015         2,009/2017         2,658           ME         A2         1,000,000         1,000,000         T/Deposit <th1,009 2015<="" th="">         2,000/2017</th1,009>								
BOQ         A2         1,000,000         T/Deposit         2,8/08/2015         28,08/2017         2.8/08           BN         A2         1,000,000         T/Deposit         11/09/2015         11/09/2017         2.585           SUN         A1         2,000,000         T/Deposit         24/05/2016         24/11/2017         2.585           SUN         A1         2,000,000         T/Deposit         23/05/2016         24/11/2017         2.715           SUN         A1         2,000,000         T/Deposit         13/07/2015         24/05/2016         24/07/2017         2.576           A14         2,500,000         2,500,000         T/Deposit         00/08/2016         06/08/2017         2.565           A14         2,000,000         2,000,000         T/Deposit         00/08/2016         00/09/2016         10/09/2016         10/09/2016         10/09/2016         12/09/2018         2.65%           IMB         A2         1,000,000         T/Deposit         12/09/2016         12/09/2018         2.65%           IME         A2         1,000,000         T/Deposit         14/09/2016         14/09/2018         2.65%           IME         A2         2,000,000         1,000,000         T/Deposit         14/09/201								
BEN         A2         1,000,000         T/Deposit         1,109/2015         11,109/2015         2,5%           GA         A1+         2,000,000         Z000,000         T/Deposit         27/05/2016         27/11/2017         2,5%           GA         A1+         2,000,000         Z000,000         T/Deposit         27/05/2016         27/11/2017         2,5%           SIN         A1         2,000,000         Z000,000         T/Deposit         21/07/2016         21/07/2017         2,5%           ME         A2         2,500,000         Z000,000         T/Deposit         0/08/2016         0/08/2017         2,5%           BCQ         A1+         2,000,000         Z000,000         T/Deposit         0/08/2016         10/09/2018         2,6%           BCQ         A2         2,000,000         Z000,000         T/Deposit         1/09/2015         12/09/2018         2,6%           ME         A2         1,000,000         T/Deposit         1/09/2015         1/09/2018         2,6%           ME         A2         1,000,000         T/Deposit         1/09/2016         1/0/0171         2,5%           ME         A2         2,000,000         Z000,000         T/Deposit         1/09/2016         1/								
SIN         A1         2.000.000         7.00epsit         24/05/2016         24/11/2017         2.85%           GA         A1         2.000.000         7.00epsit         27/05/2016         27/11/2017         2.75%           SUN         A1         2.000.000         7.00epsit         27/05/2016         27/07/2017         2.75%           ME         A2         2.500.000         7.00epsit         27/05/2016         07/02/2017         2.65%           ARZ         A1+         2.000.000         7.00epsit         09/08/2016         0.08/09/2017         2.65%           BOQ         A2         2.000.000         7.00epsit         0.909/2016         12/09/2018         2.65%           INB         A2         2.000.000         7.00epsit         14/09/2016         12/07/2017         2.65%           INE         A2         1.000.000         1.000.000         T/Depsit         14/09/2016         13/10/2017         2.55%           ME         A2         2.000.000         7.00epsit         14/09/2016         14/09/2018         2.65%           SIG         A1         1.000.000         7.00epsit         14/09/2016         14/09/2018         2.65%           SIG         A1         2.000.000 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
CBA         A1         2.000,000         7.00eposit         27.01/2015         27.11/2017         2.71%           SUN         A1         2.000,000         7.00eposit         13.07/7015         10.037/017         2.75%           ME         A2         2.500,000         7.0eposit         22/08/2015         24/07/2017         2.76%           ARZ         A1+         2.000,000         7.0eposit         06/08/2016         08/09/2017         2.63%           BOQ         A2         2.000,000         7.0eposit         0.909/2016         10.09/2018         2.65%           BOQ         A2         2.000,000         7.0eposit         14/09/2016         12/04/2017         2.75%           ME         A2         1.000,000         1.000,000         7.0eposit         14/09/2016         12/04/2017         2.65%           ME         A2         1.000,000         7.0eposit         14/09/2016         14/03/2018         2.65%           ME         A2         2.000,000         7.0eposit         14/09/2016         14/03/2018         2.65%           ME         A2         2.000,000         7.0eposit         14/09/2016         14/03/2018         2.65%           SIG         A1+         1.000,000 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
SUN         A1         2.000,000         7.0epcsit         13.07/2015         1.003/2017         2.7%           ME         A2         2.500,000         7.0epcsit         2208/2015         207/87/017         2.7%           MR2         A1+         2.500,000         7.0epcsit         208/87/015         208/87/017         2.64%           CBA         A1+         2.000,000         7.0epcsit         0.908/2015         0.07/08/2017         2.64%           BOQ         A2         2.000,000         7.0epcsit         0.909/2016         1.209/2018         2.65%           INB         A2         2.000,000         7.0epcsit         1.409/2015         1.21/97/2018         2.65%           ME         A2         1.000,000         1.000,000         T/Depcsit         1.409/2016         1.41/97/2017         2.65%           ME         A2         2.000,000         7.0epcsit         1.409/2016         1.41/97/2017         2.55%           BOQ         A2         2.000,000         7.0epcsit         1.909/2016         1.409/2018         2.65%           BOQ         A2         2.000,000         7.0epcsit         2.909/2015         2.80/2017         2.66%           SUN         A1         2.000,000								
NE         A2         2.500,000         YDeposit         2.208,7016         2.407,2017         2.708,           ANZ         A1+         2.500,000         YDeposit         06/08/2015         07/08/2017         2.64%           CBA         A1+         2.000,000         Z/D00,000         T/Deposit         09/09/2016         10/09/2017         2.65%           BOQ         A2         2.000,000         Z/D00,000         T/Deposit         09/09/2015         11/09/2018         2.65%           ME         A2         1,000,000         1,000,000         T/Deposit         14/09/2016         11/09/2018         2.65%           ME         A2         1,000,000         1,000,000         T/Deposit         14/09/2016         14/09/2018         2.65%           ME         A2         1,000,000         T/Deposit         14/09/2016         14/09/2018         2.65%           STG         A1+         1,000,000         T/Deposit         19/09/2016         24/02/2017         2.66%           SUN         A1         2,000,000         Z/Deposit         19/09/2016         24/02/2017         2.66%           SUN         A1         2,000,000         Z/Deposit         29/09/2016         26/07/2017         2.66%								
ANZ         A1+         2.500,000         T/Deposit         06/08/2015         07/08/2017         2.64%           CBA         A1+         2,000,000         T/Deposit         09/08/2015         08/09/2017         2.64%           DOQ         A2         2,000,000         2,000,000         T/Deposit         09/08/2016         10/09/2018         2.65%           INB         A2         2,000,000         1,000,000         T/Deposit         14/09/2015         12/09/2018         2.65%           ME         A2         1,000,000         1,000,000         T/Deposit         14/09/2016         13/10/2017         2.55%           ME         A2         1,000,000         1,000,000         T/Deposit         14/09/2016         13/09/2018         2.65%           ME         A2         2,000,000         2,000,000         T/Deposit         14/09/2016         13/09/2018         2.65%           BOQ         A1         1,000,000         T/Deposit         29/09/2016         23/02/2017         2.66%           SUN         A1         2,000,000         2,000,000         T/Deposit         29/09/2016         23/03/2017         2.66%           SUN         A1         2,000,000         2,000,000         T/Deposit         29/								
BOQ         A2         2,000,000         2,000,000         7/Deposit         09/09/2016         10/09/2018         2,65%           IMB         A2         2,000,000         2,000,000         7/Deposit         12/09/2016         12/09/2017         2,20%,001           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         14/03/2018         2,65%           STG         A1 +         1,000,000         T/Deposit         19/09/2016         28/02/2017         2,66%           BOQ         A2         2,000,000         2,000,000         T/Deposit         29/09/2016         28/03/2017         2,66%           SUN         A1         2,000,000         2,000,000         T/Deposit         29/09/2016         28/03/2017         2,66%           SUN         A1         2,000,000         2,000,000         T/Deposit         29/09/2016         28/07/2017         2,96%           SUN         A1         2,000,000 <td< td=""><td>ANZ</td><td>A1+</td><td>2,500,000</td><td>2,500,000</td><td>T/Deposit</td><td>06/08/2016</td><td>07/08/2017</td><td>2.64%</td></td<>	ANZ	A1+	2,500,000	2,500,000	T/Deposit	06/08/2016	07/08/2017	2.64%
INB         A2         2,000,000         7,000,000         T/Deposit         12/09/2016         12/09/2018         2,60%           ME         A2         1,000,000         1,000,000         T/Deposit         14/09/2016         12/04/2017         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         14/09/2018         2,65%           STG         A1 +         1,000,000         2,000,000         T/Deposit         19/09/2016         28/02/2017         2,65%           BOQ         A2         2,000,000         2,000,000         T/Deposit         29/09/2016         28/02/2017         2,60%           SUN         A1         2,000,000         2,000,000         T/Deposit         29/09/2016         26/07/2017         2,60%           SUN         A1         2,000,000         2,000,000         T/Deposit         29/09/2016         26/07/2017         2,60%           BEN         A2         2,000,000         2,000,000         T/Deposit         29/09/2016         29/09/2017         2,56%           SUN         A1         2,0	СВА	A1+	2,000,000	2,000,000	T/Deposit	09/08/2016	08/09/2017	2.61%
ME         A2         1,000,000         1,000,000         T/Deposit         14/09/2016         12/04/2017         2.70%           ME         A2         1,000,000         1,000,000         T/Deposit         14/09/2016         13/10/2017         2.65%           ME         A2         2,000,000         2,000,000         T/Deposit         14/09/2016         14/09/2018         2.65%           ME         A2         2,000,000         2,000,000         T/Deposit         14/09/2016         14/09/2017         2.55%           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         28/02/2017         2.60%           SUN         A1         2,000,000         2,000,000         T/Deposit         29/09/2016         28/07/2017         2.80%           BEN         A2         2,000,000         2,000,000         T/Deposit         29/09/2016         29/09/2017         2.55%           BOQ         A2         2,000,000         2,000,000         T/Deposit         29/09/2016         29/09/2017         2.56%           SUN         A1         2,000,	BOQ	A2	2,000,000	2,000,000	T/Deposit	09/09/2016	10/09/2018	2.65%
ME         A2         1,000,000         1,000,000         1/Deposit         14/09/2016         13/10/2017         2,65%           ME         A2         1,000,000         1,000,000         1/Deposit         14/09/2016         14/09/2018         2,65%           ME         A2         2,000,000         2,000,000         1/Deposit         14/09/2016         14/09/2018         2,65%           STG         A1+         1,000,000         1,000,000         1/Deposit         19/09/2016         28/02/2017         2,66%           BOQ         A2         2,000,000         2,000,000         1/Deposit         29/09/2016         28/03/2017         2,66%           BOQ         A2         2,000,000         2,000,000         1/Deposit         29/09/2016         28/03/2017         2,66%           SUN         A1         2,000,000         2,000,000         1/Deposit         29/09/2016         26/07/2017         2,86%           BEN         A2         2,000,000         2,000,000         1/Deposit         29/09/2016         29/09/2017         2,66%           SUN         A1         2,000,000         2,000,000         1/Deposit         29/09/2016         29/09/2017         2,56%           SQL         A2         2,00	IMB	A2	2,000,000	2,000,000	T/Deposit	12/09/2016	12/09/2018	2.60%
ME         A2         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%           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         28/02/2017         2,60%           BOQ         A2         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         26/07/2017         2,60%           SUN         A2         2,000,000         2,000,000         T/Deposit         29/09/2016         26/07/2017         2,60%           BEN         A2         2,000,000         2,000,000         T/Deposit         29/09/2016         29/09/2017         2,55%           SUN         A1         2,000,000         2,000,000         T/Deposit         29/09/2016         28/07/2017         2,56%           SUN         A1         2,000,000         2,00	ME	A2	1,000,000	1,000,000	T/Deposit	14/09/2016	12/04/2017	2.70%
ME         A2         2,000,000         7/Deposit         14/09/2016         14/09/2018         2,65%           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         27/02/2017         2,70%           BOQ         A2         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         25/06/2017         2,80%           BEN         A2         1,000,000         2,000,000         T/Deposit         29/09/2016         25/07/2017         2,80%           BEN         A2         2,000,000         2,000,000         T/Deposit         29/09/2016         29/09/2017         2,59%           BOQ         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         28/12/2017         2,50%           SUN         A1         2,000,000         2,000,000		A2	1,000,000	1,000,000	T/Deposit	14/09/2016	13/10/2017	2.65%
STG         Al+         1,000,000         T/Deposit         19/09/2016         19/10/2017         2.58%           BOQ         A2         2,000,000         Z,000,000         T/Deposit         29/09/2016         28/02/2017         2.60%           SUN         A1         2,000,000         Z/000,000         T/Deposit         29/09/2016         28/03/2017         2.60%           SUN         A1         2,000,000         Z/000,000         T/Deposit         29/09/2016         26/07/2017         2.60%           SUN         A2         1,000,000         T/Deposit         29/09/2016         26/07/2017         2.60%           BEN         A2         2,000,000         Z,000,000         T/Deposit         29/09/2016         26/07/2017         2.90%           BEN         A2         2,000,000         Z,000,000         T/Deposit         29/09/2016         29/09/2017         2.56%           CBA         A1+         2,000,000         Z,000,000         T/Deposit         29/09/2016         28/09/2017         2.50%           SUN         A1         2,000,000         Z,000,000         T/Deposit         29/09/2016         28/09/2017         2.50%           ME         A2         3,000,000         T/Deposit         3			1,000,000				14/03/2018	2.65%
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         7/Deposit         29/09/2016         28/03/2017         2.60%           SUN         A1         2,000,000         7/Deposit         29/09/2016         26/07/2017         2.80%           BEN         A2         1,000,000         7/Deposit         29/09/2016         26/07/2017         2.80%           ME         A2         2,000,000         2,000,000         T/Deposit         29/09/2016         29/09/2017         2.65%           GRA         A1+         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         28/12/2017         2.60%           SUN         A1         2,000,000         2,000,000         T/Deposit         29/09/2016         28/12/2017         2.50%           SUN         A1         2,000,000         2,000,000         T/Deposit         30								
BOQ         A2         2,000,000         7/Deposit         29/09/2015         27/02/2017         2.70%           SUN         A1         2,000,000         7/Deposit         29/09/2016         28/03/2017         2.60%           BEN         A2         1,000,000         7/Deposit         29/09/2016         26/07/2017         2.80%           BEN         A2         2,000,000         7/Deposit         29/09/2016         26/07/2017         2.80%           BEN         A2         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         2.65%           SUN         A2         2,000,000         2,000,000         T/Deposit         29/09/2016         28/09/2017         2.60%           SUN         A1         2,000,000         3,000,000         T/Deposit         29/09/2016         28/09/2018         2.60%           SUN         A1         2,000,000         3,000,000         T/Deposit         19/10/2017         2.50%           MBC         A2         3,000,000         1,000,000         T/Deposit         18/11/2016         18/05/2018         2								
SUN         A1         2,000,000         2,000,000         T/Deposit         29/09/2016         28/03/2017         2.60%           SUN         A1         2,000,000         1,000,000         T/Deposit         29/09/2016         26/07/2017         2.60%           BEN         A2         2,000,000         2,000,000         T/Deposit         29/09/2016         26/07/2017         2.90%           ME         A2         2,000,000         2,000,000         T/Deposit         29/09/2016         29/09/2017         2.65%           BOQ         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         29/09/2016         28/12/2017         2.60%           SUN         A1         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         28/12/2017         2.60%           SUN         A1         2,000,000         2,000,000         T/Deposit         20/09/2016         28/12/2016         28/12/2017         2.56%           NAB			, ,					
SUN         A1         2,000,000         Z,000,000         T/Deposit         29/09/2016         26/06/2017         2.60%           BEN         A2         1,000,000         T/Deposit         29/09/2016         26/07/2017         2.80%           BEN         A2         2,000,000         Z,000,000         T/Deposit         29/09/2016         26/07/2017         2.90%           BEN         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         28/09/2017         2.59%           BOQ         A2         2,000,000         Z,000,000         T/Deposit         29/09/2016         28/09/2018         2.60%           SUN         A1         2,000,000         Z,000,000         T/Deposit         30/09/2016         30/10/2017         2.50%           MB         A2         3,000,000         Z/Deposit         19/10/2016         19/10/2017         2.56%           ME         A2         1,000,000         Z/Deposit         18/11/2016         19/05/2017         2.85%           ME         A2         1,000,000         T/Deposit         19/10/2016         31/								
BEN         A2         1,000,000         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         2.50%           DEN         A2         2,000,000         2,000,000         T/Deposit         29/09/2016         29/09/2017         2.59%           CBA         A1+         2,000,000         T/Deposit         29/09/2016         29/09/2017         2.59%           BCQ         A2         2,000,000         Z,000,000         T/Deposit         29/09/2016         28/09/2018         2.60%           SUN         A1         2,000,000         Z,000,000         T/Deposit         29/09/2016         28/09/2018         2.60%           INB         A2         3,000,000         3,000,000         T/Deposit         30/09/2016         30/10/2017         2.50%           NAB         A1+         2,000,000         Z,000,000         T/Deposit         19/10/2016         19/10/2017         2.50%           NAB         A1+         1,000,000         T/Deposit         18/11/2016         18/05/2017         2.60%           NAB         A1+         1,000,000         T/Deposit         05/12/2016         <								
BEN         A2         2,000,000         Z,000,000         T/Deposit         29/09/2016         25/07/2017         2.90%           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%           BOQ         A2         2,000,000         Z,000,000         T/Deposit         29/09/2016         28/12/2017         2.65%           SUN         A1         2,000,000         Z,000,000         T/Deposit         29/09/2016         28/12/2017         2.56%           NB         A2         3,000,000         Z/Deposit         30/09/2016         38/09/2018         2.66%           NB         A2         3,000,000         Z/Deposit         19/10/2016         19/10/2017         2.56%           NAB         A1+         2,000,000         Z/Deposit         18/11/2016         18/05/2018         2.85%           ME         A2         1,000,000         L/Deposit         06/12/2016         06/03/2017         2.80%           BWest         A2         3,000,000         T/Deposit         06/12/2016         08/01/2018								
ME         A2         2,000,000         Z/Deposit         29/09/2016         29/09/2017         2.65%           CBA         A1+         2,000,000         Z/Deposit         29/09/2016         29/09/2017         2.59%           BOQ         A2         2,000,000         Z/Deposit         29/09/2016         28/12/2017         2.69%           BOQ         A2         2,000,000         Z/Deposit         29/09/2016         28/12/2017         2.60%           SUN         A1         2,000,000         Z/Deposit         29/09/2016         28/12/2017         2.60%           IMB         A2         3,000,000         Z/Deposit         29/09/2016         30/0/2017         2.50%           WBC         A1+         2,000,000         Z/Deposit         30/09/2016         30/0/2017         2.56%           NAB         A1+         2,000,000         Z/Deposit         19/10/2016         19/10/2017         2.56%           BWest         A1+         1,000,000         T/Deposit         06/12/2016         05/03/2017         2.67%           BEN         A2         3,000,000         J/Deposit         06/12/2016         05/03/2017         2.67%           ME         A2         3,000,000         J/Deposit								
CBA         A1+         2,000,000         Z,000,000         T/Deposit         29/09/2016         29/09/2017         2.59%           BOQ         A2         2,000,000         Z,000,000         T/Deposit         29/09/2016         28/12/2017         2.60%           BOQ         A1         2,000,000         Z,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%           WBC         A1+         2,000,000         Z,000,000         T/Deposit         19/10/2016         19/10/2017         2.56%           NAB         A1+         2,000,000         T/Deposit         18/11/2016         18/05/2018         2.85%           BWest         A1+         1,000,000         1/Deposit         06/12/2016         06/3/2017         2.60%           NAB         A1+         1,000,000         T/Deposit         06/12/2016         05/3/2017         2.60%           NAB         A1+         1,000,000         T/Deposit         06/12/2016         08/01/2018         2.70%           NAB         A1+         1,000,000         T/Deposit         08/12/2016         08/01/2018								
BOQ         A2         2,000,000         2,000,000         7/Deposit         29/09/2016         28/12/2017         2.60%           SUN         A1         2,000,000         2,000,000         7/Deposit         29/09/2016         28/12/2017         2.60%           IMB         A2         3,000,000         3,000,000         T/Deposit         30/09/2016         30/10/2017         2.50%           NB         A2         3,000,000         2,000,000         T/Deposit         19/10/2016         19/10/2017         2.56%           NAB         A1+         2,000,000         2,000,000         T/Deposit         19/10/2016         19/10/2017         2.66%           NAB         A1+         2,000,000         1,000,000         T/Deposit         11/12016         18/05/2018         2.85%           NAB         A1+         1,000,000         1,000,000         T/Deposit         06/12/2016         06/03/2017         2.60%           NAB         A1+         1,000,000         1,000,000         T/Deposit         06/12/2016         06/03/2017         2.60%           NAB         A1+         1,000,000         T/Deposit         08/12/2016         08/01/2018         2.75%           BEN         A2         3,000,000			, ,					
SUN         A1         2,000,000         2,000,000         7/Deposit         29/09/2016         28/09/2018         2.60%           IMB         A2         3,000,000         3,000,000         T/Deposit         30/09/2016         30/09/2017         2.50%           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         19/10/2016         19/10/2017         2.56%           ME         A2         1,000,000         1,000,000         T/Deposit         18/11/2016         18/05/2017         2.86%           BWest         A1+         1,000,000         1,000,000         T/Deposit         66/12/2016         06/03/2017         2.60%           NAB         A1+         1,000,000         T/Deposit         08/12/2016         08/01/2018         2.70%           ME         A2         3,000,000         3,000,000         T/Deposit         08/12/2016         08/01/2018         2.70%           ME         A2         3,000,000         1,500,000         T/Deposit         08/12/2016         08/03/2018         2.63%           NAB         A1+         1,030,000 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
IMB         A2         3,000,000         3,000,000         T/Deposit         30/09/2016         30/10/2017         2.50%           WBC         A1+         2,000,000         2,000,000         T/Deposit         19/10/2016         19/10/2017         2.56%           MB         A1+         2,000,000         2,000,000         T/Deposit         18/11/2016         18/05/2018         2.85%           ME         A2         1,000,000         1,000,000         T/Deposit         21/11/2016         19/05/2017         2.80%           BWest         A1+         1,000,000         1,000,000         T/Deposit         06/12/2016         06/3/2017         2.60%           NAB         A1+         1,000,000         1,000,000         T/Deposit         08/11/2016         31/05/2017         2.75%           NAB         A2         3,000,000         3,000,000         T/Deposit         08/12/2016         08/01/2018         2.70%           ME         A2         3,000,000         1,500,000         T/Deposit         08/12/2016         08/01/2018         2.63%           IMB         A2         3,000,000         1,030,000         T/Deposit         08/12/2016         08/01/2018         2.63%           SUN         A1+ <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
WBC         A1+         2,000,000         7/Deposit         19/10/2016         19/10/2017         2.56%           NAB         A1+         2,000,000         7/Deposit         18/11/2016         18/05/2018         2.85%           ME         A2         1,000,000         1,000,000         T/Deposit         21/11/2016         19/05/2017         2.80%           NAB         A1+         1,000,000         1,000,000         T/Deposit         06/12/2016         06/03/2017         2.80%           NAB         A1+         1,000,000         1,000,000         T/Deposit         03/11/2016         31/05/2017         2.75%           BEN         A2         3,000,000         3,000,000         T/Deposit         08/12/2016         08/01/2018         2.70%           ME         A2         3,000,000         3,000,000         T/Deposit         08/12/2016         08/01/2018         2.76%           NAB         A1+         1,030,000         1,030,000         T/Deposit         08/12/2016         08/01/2018         2.76%           SUN         A1+         3,000,000         1,70eposit         08/12/2016         07/12/2018         2.95%           SUN         A1+         3,000,000         3,000,000         T/Deposit								
NAB         A1+         2,000,000         7/Deposit         18/11/2016         18/05/2018         2.85%           ME         A2         1,000,000         1,000,000         T/Deposit         21/11/2016         19/05/2017         2.80%           BWest         A1+         1,000,000         1,000,000         T/Deposit         06/12/2016         06/03/2017         2.60%           NAB         A1+         1,000,000         1/Deposit         06/12/2016         08/03/2017         2.75%           BEN         A2         3,000,000         3,000,000         T/Deposit         08/12/2016         08/01/2018         2.70%           ME         A2         3,000,000         3,000,000         T/Deposit         08/12/2016         08/01/2018         2.70%           NAB         A1+         1,030,000         1,70eposit         08/12/2016         08/01/2018         2.70%           NAB         A1+         1,030,000         T/Deposit         08/12/2016         08/01/2018         2.63%           NAB         A1+         1,030,000         1,030,000         T/Deposit         08/12/2016         07/12/2018         2.95%           SUN         A2         1,500,000         3,000,000         T/Deposit         08/12/2017								
ME         A2         1,000,000         1,000,000         T/Deposit         21/11/2016         19/05/2017         2.80%           BWest         A1+         1,000,000         1,000,000         T/Deposit         06/12/2016         06/3/2017         2.60%           NAB         A1+         1,000,000         T/Deposit         05/12/2016         06/3/2017         2.60%           NAB         A1+         1,000,000         T/Deposit         30/1/2016         31/05/2017         2.75%           BEN         A2         3,000,000         3,000,000         T/Deposit         08/12/2016         08/01/2018         2.70%           ME         A2         3,500,000         1,500,000         T/Deposit         08/12/2016         08/03/2018         2.63%           IMB         A2         3,000,000         1,500,000         T/Deposit         08/12/2016         08/03/2018         2.63%           SOQ         A1+         1,030,000         1,70eposit         08/12/2016         08/03/2018         2.63%           SUN         A1+         3,000,000         1,500,000         T/Deposit         08/12/2016         07/12/2018         2.95%           SUN         A1+         3,000,000         2,000,000         T/Deposit <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
BWest         A1+         1,000,000         T/Deposit         06/12/2016         06/03/2017         2.60%           NAB         A1+         1,000,000         T/Deposit         30/11/2016         31/05/2017         2.75%           BEN         A2         3,000,000         T/Deposit         30/11/2016         08/01/2018         2.70%           ME         A2         1,500,000         T/Deposit         08/12/2016         08/01/2018         2.70%           IMB         A2         3,000,000         T/Deposit         08/12/2016         08/01/2018         2.70%           IMB         A2         3,000,000         T/Deposit         08/12/2016         08/03/2018         2.63%           NAB         A1+         1,030,000         T/Deposit         08/12/2016         07/12/2018         2.79%           BOQ         A1+         1,030,000         T/Deposit         08/12/2016         07/12/2018         2.63%           SUN         A1+         3,000,000         T/Deposit         08/12/2016         07/12/2018         2.95%           SUN         A1+         3,000,000         T/Deposit         16/01/2017         16/05/2017         2.80%           STG         A1+         3,000,000         3,000,000			, ,		, ,			
NAB         A1+         1,000,000         T/Deposit         30/11/2016         31/05/2017         2.75%           BEN         A2         3,000,000         3,000,000         T/Deposit         08/12/2016         08/01/2018         2.70%           ME         A2         1,500,000         3,000,000         T/Deposit         08/12/2016         08/01/2018         2.70%           ME         A2         1,500,000         1,500,000         T/Deposit         08/12/2016         08/01/2018         2.70%           NAB         A1+         1,030,000         T/Deposit         08/12/2016         08/01/2018         2.73%           BOQ         A1+         1,030,000         T/Deposit         08/12/2016         07/02/2018         2.63%           SUN         A1+         3,000,000         T/Deposit         08/12/2016         07/12/2018         2.95%           SUN         A1+         3,000,000         T/Deposit         08/12/2016         07/12/2018         2.85%           SUN         A1+         3,000,000         T/Deposit         16/01/2017         16/03/2018         2.62%           STG         A1+         3,000,000         T/Deposit         16/02/2017         16/03/2018         2.62%           WBC <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
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         08/01/2018         2.63%           NAB         A1+         1,030,000         1,030,000         T/Deposit         08/12/2016         07/12/2018         2.79%           BOQ         A1+         1,030,000         1,000,000         T/Deposit         08/12/2016         07/12/2018         2.79%           SUN         A1+         3,000,000         3,000,000         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%           ME         A2         2,000,000         2,000,000         T/Deposit         16/01/2017         16/05/2017         2.80%           STG         A1+         1,000,000         1,000,000         T/Deposit         16/02/2017         16/03/2018         2.62%           WBC         A1+         3,000,000         3,000,000         T/Deposit         31/01/2017         31/01/2019         2.90%           BOQ         A2 <t< td=""><td>NAB</td><td>A1+</td><td>1,000,000</td><td>1,000,000</td><td>T/Deposit</td><td></td><td></td><td>2.75%</td></t<>	NAB	A1+	1,000,000	1,000,000	T/Deposit			2.75%
IMB         A2         3,000,000         3,000,000         T/Deposit         08/12/2016         08/03/2018         2.63%           NAB         A1+         1,030,000         I,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         2.95%           ME         A2         2,000,000         Z,000,000         T/Deposit         16/01/2017         16/05/2017         2.80%           STG         A1+         1,000,000         1,000,000         T/Deposit         16/02/2017         16/03/2018         2.63%           WBC         A1+         3,000,000         3,000,000         T/Deposit         31/01/2017         31/01/2019         2.90%           BOQ         A2         3,000,000         3,000,000         T/Deposit         23/02/2017         23/11/2018         2.80%		A2	3,000,000	3,000,000	T/Deposit	08/12/2016	08/01/2018	2.70%
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         2.95%           ME         A2         2,000,000         2,000,000         T/Deposit         16/01/2017         16/05/2017         2.80%           STG         A1+         1,000,000         1,000,000         T/Deposit         16/02/2017         16/03/2018         2.62%           WBC         A1+         3,000,000         3,000,000         T/Deposit         31/01/2017         31/01/2019         2.90%           BOQ         A2         3,000,000         3,000,000         T/Deposit         23/02/2017         23/05/2018         2.80%	ME	A2	1,500,000	1,500,000	T/Deposit	08/12/2016	08/01/2018	2.70%
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%           ME         A2         2,000,000         2,000,000         T/Deposit         16/01/2017         16/05/2017         2.80%           STG         A1+         1,000,000         1,000,000         T/Deposit         16/02/2017         16/03/2018         2.62%           WBC         A1+         3,000,000         3,000,000         T/Deposit         31/01/2017         31/01/2019         2.90%           WBC         A1+         3,000,000         3,000,000         T/Deposit         23/02/2017         23/11/2018         2.80%           BOQ         A2         3,000,000         3,000,000         T/Deposit         23/02/2017         23/05/2018         2.80%		A2	3,000,000	3,000,000	T/Deposit	08/12/2016	08/03/2018	2.63%
SUN         A1+         3,000,000         3,000,000         T/Deposit         08/12/2016         07/12/2018         2.76%           ME         A2         2,000,000         2,000,000         T/Deposit         16/01/2017         16/05/2017         2.80%           STG         A1+         1,000,000         1,000,000         T/Deposit         16/02/2017         16/03/2018         2.62%           WBC         A1+         3,000,000         3,000,000         T/Deposit         31/01/2017         31/01/2019         2.90%           WBC         A1+         3,000,000         3,000,000         T/Deposit         23/02/2017         23/11/2018         2.80%           BOQ         A2         3,000,000         3,000,000         T/Deposit         23/02/2017         23/05/2018         2.80%								
ME         A2         2,000,000         T/Deposit         16/01/2017         16/05/2017         2.80%           STG         A1+         1,000,000         T/Deposit         16/02/2017         16/03/2018         2.62%           WBC         A1+         3,000,000         3,000,000         T/Deposit         31/01/2017         31/01/2019         2.90%           WBC         A1+         3,000,000         3,000,000         T/Deposit         23/02/2017         23/11/2018         2.80%           BOQ         A2         3,000,000         3,000,000         T/Deposit         23/02/2017         23/05/2018         2.80%			1,500,000				07/12/2018	2.95%
STG         A1+         1,000,000         1,000,000         T/Deposit         16/02/2017         16/03/2018         2.62%           WBC         A1+         3,000,000         3,000,000         T/Deposit         31/01/2019         2.90%           WBC         A1+         3,000,000         3,000,000         T/Deposit         23/02/2017         23/11/2018         2.80%           BQQ         A2         3,000,000         3,000,000         T/Deposit         23/02/2017         23/05/2018         2.80%								
WBC         A1+         3,000,000         3,000,000         T/Deposit         31/01/2017         31/01/2019         2.90%           WBC         A1+         3,000,000         3,000,000         T/Deposit         23/02/2017         23/11/2018         2.80%           BOQ         A2         3,000,000         3,000,000         T/Deposit         23/02/2017         23/05/2018         2.80%								
WBC         A1+         3,000,000         T/Deposit         23/02/2017         23/11/2018         2.80%           BOQ         A2         3,000,000         3,000,000         T/Deposit         23/02/2017         23/05/2018         2.80%								
BOQ A2 3,000,000 3,000,000 T/Deposit 23/02/2017 23/05/2018 2.80%								
	BOQ Total	A2	3,000,000	3,000,000 126,084,520	T/Deposit	23/02/2017	23/05/2018	2.80%



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#### WOLLONGONG CITY COUNCIL STATEMENT OF INVESTMENTS

## 24 February 2017 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	3,854,000	BOND	21/01/2008	22/01/2018	
CBA	AA-	1,000,000	1,006,670	FRN	19/10/2015	19/10/2018	2.56%
CUA	BBB+	3,000,000	3,026,520	FRN	01/04/2016	01/04/2019	3.40%
Westpac	AA-	3,000,000	3,026,400	FRN	11/03/2016	10/05/2019	2.77%
Greater Bank Ltd	BBB+	2,000,000	2,026,080	FRN	07/06/2016	07/06/2019	3.37%
Bendigo Bank	A-	1,000,000	1,005,090	FRN	16/09/2015	17/09/2019	2.72%
Bendigo Bank	A-	2,000,000	2,006,760	FRN	21/11/2016	21/02/2020	2.88%
NAB	AA-	3,000,000	3,021,870	FRN	24/06/2015	03/06/2020	2.57%
Bendigo Bank	A-	2,000,000	2,005,920	FRN	18/08/2015	18/08/2020	2.88%
SUN Corp	AA-	1,500,000	1,519,440	FRN	20/10/2015	20/10/2020	3.03%
NAB	AA-	1,000,000	1,011,550	FRN	05/11/2015	05/11/2020	2.85%
SUN	AA-	2,000,000	2,035,300	FRN	12/04/2016	12/04/2021	3.16%
AMP	A+	2,000,000	2,026,760	FRN	24/05/2016	24/05/2021	3.13%
Westpac	AA-	3,000,000	3,051,780	FRN	03/06/2016	03/06/2021	2.94%
ANZ	AA-	2,000,000	2,018,720	FRN	16/08/2016	16/08/2021	2.91%
EMERALD A Mortgage Backed Security *	AAA	659,958	495,786	M/Bac	17/07/2006	21/08/2022	2.23%
EMERALD B Mortgage Backed Security *	AA	2,000,000	1,250,420	M/Bac	17/07/2006	21/08/2056	2.53%
Total			34,389,066				

#### Managed Funds & Other

Investment Body Rating Purchase Price \$ Fair Value of Holding \$ Purchase Date Return Annualised (Actual)	d % p.a. FYTD (Actual)
Tcorp Long Term Growth Facility Trust N/A 1,131,841 <b>1,864,494</b> 13/06/2007 0.85% 11.04	% 11.19%

Investment Body		Face Value		Security
Southern Phone Company		2		shares
	TOTAL INVESTMENTS		\$ 162,338,081	

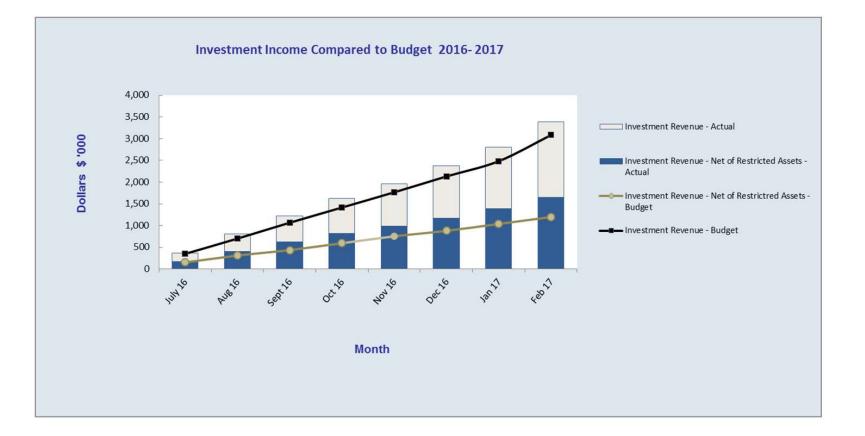
\* The maturity date provided is the weighted-average life of the security. This is the average amount of time that will elapse from the date of security's issuance until each dollar is repaid based on an actuarial assessment. Assessments are carried out on a regular basis which can potentially extend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





3 April 2017