

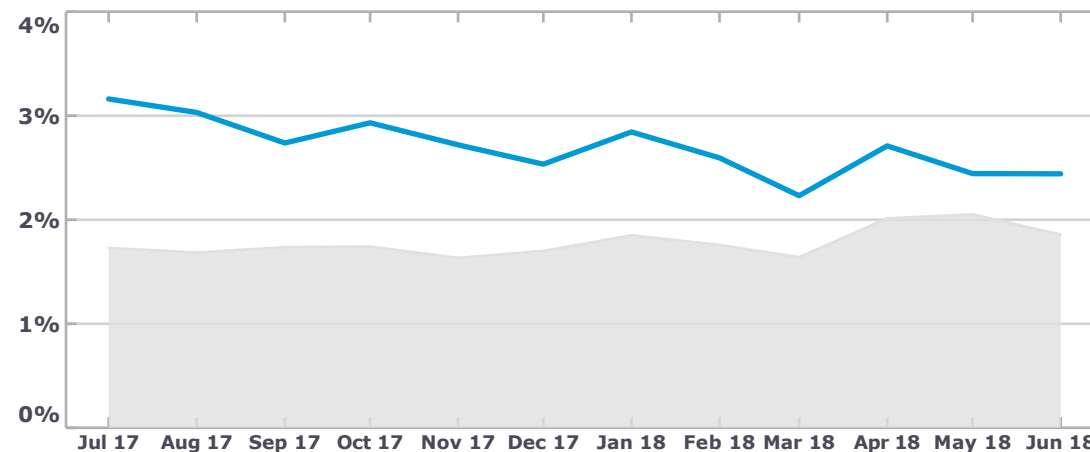


**Investment Summary Report
June 2018**

Investment Holdings

By Product	Face Value (\$)	Current Value (\$)	Current Yield (%)
Cash	5,836,000.00	5,836,000.00	1.5500
Floating Rate Note	16,200,000.00	16,358,465.43	3.1514
Mortgage Backed Security	1,596,815.94	1,078,026.37	2.5287
Term Deposit	36,000,000.00	36,423,759.76	2.7400
	59,632,815.94	59,696,251.56	2.7366

Investment Performance

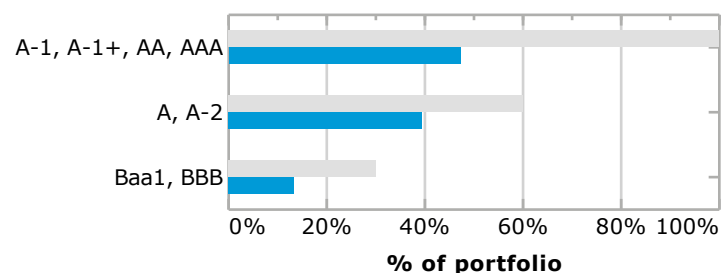


Portfolio Annualised Return

Bloomberg BB Index Annualised Return

Investment Policy Compliance

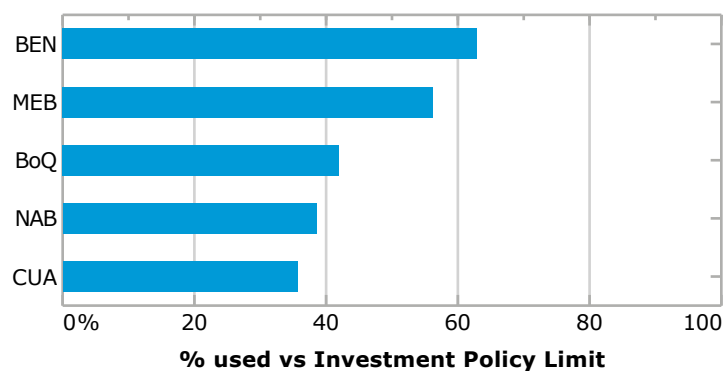
Total Credit Exposure



Portfolio Exposure

Investment Policy Limit

Highest Individual Exposures



Term to Maturities

Maturity Profile	Face Value (\$)	Policy Max	
Less than 1yr	41,586,000	70%	100% ✓
Greater than 1yr	18,046,816	30%	60% ✓
<i>a. Between 3 and 5yrs</i>	1,596,816	3%	30% ✓
<i>b. Greater than 5yrs</i>	1,000,000	2%	0% ✗
	59,632,816		

Cash Accounts										
	Face Value (\$)	Current Yield	Institution	Credit Rating			Current Value (\$)	Deal No.		Reference
	5,836,000.00	1.5500%	National Australia Bank	A-1+			5,836,000.00	211819		
	5,836,000.00	1.5500%					5,836,000.00			

Term Deposits										
Maturity Date	Face Value (\$)	Rate	Institution	Credit Rating	Purchase Price (\$)	Purchase Date	Current Value (\$)	Deal No.	Accrued Interest (\$)	Coupon Frequency Reference
4-Jul-18	1,000,000.00	2.7000%	Bank of Queensland	A-2	1,000,000.00	5-Jul-17	1,026,704.11	535439	26,704.11	At Maturity
4-Jul-18	1,000,000.00	2.5800%	Commonwealth Bank of Australia	A-1+	1,000,000.00	5-Sep-17	1,021,134.79	535703	21,134.79	At Maturity
11-Jul-18	1,000,000.00	2.5800%	National Australia Bank	A-1+	1,000,000.00	13-Sep-17	1,020,569.32	535776	20,569.32	At Maturity
1-Aug-18	1,000,000.00	2.6000%	Bank of Queensland	A-2	1,000,000.00	1-Nov-17	1,017,238.36	535907	17,238.36	At Maturity
23-Aug-18	1,000,000.00	3.1000%	Westpac Group	A-1+	1,000,000.00	23-Aug-16	1,026,498.63	534157	26,498.63	Annually
27-Aug-18	1,000,000.00	3.0500%	Bendigo and Adelaide Bank	A-2	1,000,000.00	26-Aug-15	1,025,653.42	508262	25,653.42	Annually
28-Aug-18	1,000,000.00	2.6500%	ME Bank	A-2	1,000,000.00	29-Aug-17	1,022,216.44	535656	22,216.44	At Maturity
5-Sep-18	1,000,000.00	2.6000%	National Australia Bank	A-1+	1,000,000.00	1-Sep-17	1,002,136.98	535680	2,136.98	Quarterly
5-Sep-18	1,000,000.00	2.6200%	ME Bank	A-2	1,000,000.00	4-Dec-17	1,015,002.19	536022	15,002.19	At Maturity
12-Sep-18	1,000,000.00	3.1000%	Westpac Group	A-1+	1,000,000.00	1-Sep-16	1,025,594.01	534201	25,594.01	Annually
26-Sep-18	1,000,000.00	2.6200%	ME Bank	A-2	1,000,000.00	2-Jan-18	1,012,920.55	536111	12,920.55	At Maturity
10-Oct-18	1,000,000.00	2.6000%	Bank of Queensland	A-2	1,000,000.00	13-Dec-17	1,014,246.58	536082	14,246.58	At Maturity
10-Oct-18	1,000,000.00	2.7200%	National Australia Bank	A-1+	1,000,000.00	6-Jun-18	1,001,863.01	536714	1,863.01	At Maturity
31-Oct-18	1,000,000.00	2.6300%	Rural Bank	A-2	1,000,000.00	1-Nov-17	1,017,437.26	535908	17,437.26	At Maturity
7-Nov-18	1,000,000.00	2.7700%	ME Bank	A-2	1,000,000.00	16-May-18	1,003,490.96	536640	3,490.96	At Maturity
14-Nov-18	1,000,000.00	2.6000%	Bank of Queensland	A-2	1,000,000.00	15-Nov-17	1,016,241.10	535959	16,241.10	At Maturity
5-Dec-18	2,000,000.00	2.6500%	Credit Union Australia	A-2	2,000,000.00	6-Dec-17	2,030,057.53	536065	30,057.53	At Maturity
12-Dec-18	1,000,000.00	2.6000%	ME Bank	A-2	1,000,000.00	13-Dec-17	1,014,246.58	536081	14,246.58	At Maturity
8-Jan-19	1,000,000.00	2.6000%	Commonwealth Bank of Australia	A-1+	1,000,000.00	6-Mar-18	1,008,334.25	536351	8,334.25	At Maturity
8-Jan-19	1,000,000.00	2.6000%	Commonwealth Bank of Australia	A-1+	1,000,000.00	7-Mar-18	1,008,263.01	536364	8,263.01	At Maturity

Term Deposits											
Maturity Date	Face Value (\$)	Rate	Institution	Credit Rating	Purchase Price (\$)	Purchase Date	Current Value (\$)	Deal No.	Accrued Interest (\$)	Coupon Frequency	Reference
23-Jan-19	1,000,000.00	2.8000%	Credit Union Australia	A-2	1,000,000.00	23-May-18	1,002,991.78	536657	2,991.78	At Maturity	
13-Feb-19	1,000,000.00	2.6000%	Bank of Queensland	A-2	1,000,000.00	14-Feb-18	1,009,758.90	536236	9,758.90	At Maturity	
27-Feb-19	1,000,000.00	2.6300%	Commonwealth Bank of Australia	A-1+	1,000,000.00	28-Feb-18	1,008,862.74	536318	8,862.74	At Maturity	
5-Mar-19	1,000,000.00	2.6100%	Westpac Group	A-1+	1,000,000.00	5-Mar-18	1,001,859.18	536347	1,859.18	Quarterly	
13-Mar-19	1,000,000.00	2.6800%	Westpac Group	A-1+	1,000,000.00	14-Mar-18	1,001,248.22	536429	1,248.22	Quarterly	
19-Mar-19	1,000,000.00	2.6400%	Westpac Group	A-1+	1,000,000.00	7-Mar-18	1,001,735.89	536365	1,735.89	Quarterly	
24-Apr-19	1,500,000.00	2.8000%	National Australia Bank	A-1+	1,500,000.00	27-Jun-18	1,500,460.27	536799	460.27	At Maturity	
15-May-19	2,000,000.00	2.9000%	Bendigo and Adelaide Bank	A-2	2,000,000.00	17-May-17	2,007,150.68	535244	7,150.68	Annually	
29-May-19	1,000,000.00	2.8200%	Bendigo and Adelaide Bank	A-2	1,000,000.00	30-May-18	1,002,472.33	536673	2,472.33	At Maturity	
5-Jun-19	1,000,000.00	2.8300%	Rural Bank	A-2	1,000,000.00	6-Jun-18	1,001,938.36	536713	1,938.36	At Maturity	
26-Jun-19	1,000,000.00	2.9300%	Rural Bank	A-2	1,000,000.00	27-Jun-18	1,000,321.10	536800	321.10	At Maturity	
9-Aug-19	1,000,000.00	3.2000%	Westpac Group	AA-	1,000,000.00	9-Aug-16	1,028,580.82	534113	28,580.82	Annually	
11-Nov-19	500,000.00	2.8000%	Bendigo and Adelaide Bank	BBB+	500,000.00	8-Nov-17	509,013.70	535949	9,013.70	Annually	
20-Nov-19	1,000,000.00	2.8800%	Rural Bank	BBB+	1,000,000.00	21-Nov-17	1,017,516.71	535974	17,516.71	Annually	
36,000,000.00		2.7400%			36,000,000.00		36,423,759.76		423,759.76		

Floating Rate Notes											
Maturity Date	Face Value (\$)	Current Coupon	Security Name	Credit Rating	Purchase Price (\$)	Purchase Date	Current Value (\$)	Deal No.	Accrued Interest (\$)	Next Coupon Date	Reference
1-Apr-19	500,000.00	3.6350%	CUA Snr FRN (Apr19) BBSW+1.60%	A-2	500,000.00	1-Apr-16	506,926.71	533363	4,431.71	2-Jul-18	
10-May-19	1,000,000.00	2.9400%	WBC Snr FRN (May19) BBSW+1.00%	A-1+	1,000,000.00	11-Mar-16	1,009,048.49	533330	4,188.49	10-Aug-18	
11-Jun-19	750,000.00	3.1561%	AMP Snr FRN (Jun19) BBSW+1.10%	A-1	750,000.00	11-Dec-15	754,362.05	512050	1,232.18	11-Sep-18	
18-Jul-19	1,000,000.00	3.5200%	ME Bank Snr FRN (Jul19) BBSW+1.45%	BBB	1,000,000.00	18-Jul-16	1,012,216.44	534040	7,136.44	18-Jul-18	
17-Sep-19	1,000,000.00	2.9905%	BEN Snr FRN (Sep19) BBSW+0.93%	BBB+	1,000,000.00	17-Sep-14	1,003,325.11	491128	1,065.11	17-Sep-18	
11-Nov-19	1,000,000.00	2.7800%	ANZ Snr FRN (Nov19) BBSW+0.85%	AA-	1,000,000.00	11-Nov-14	1,008,064.38	497055	3,884.38	13-Aug-18	
29-Nov-19	500,000.00	3.4400%	GBS Snr FRN (Nov19) BBSW+1.50%	BBB	500,000.00	29-Nov-16	502,134.46	534565	1,555.07	29-Aug-18	

Floating Rate Notes											
Maturity Date	Face Value (\$)	Current Coupon	Security Name	Credit Rating	Purchase Price (\$)	Purchase Date	Current Value (\$)	Deal No.	Accrued Interest (\$)	Next Coupon Date	Reference
22-Jan-20	1,000,000.00	2.9650%	WBC Snr FRN (Jan20) BBSW+0.90%	AA-	1,000,000.00	22-Jan-15	1,010,735.07	501146	5,605.07	23-Jul-18	
21-Feb-20	500,000.00	3.0342%	BEN Snr FRN (Feb20) BBSW+1.10%	BBB+	500,000.00	21-Nov-16	503,814.14	534537	1,704.14	21-Aug-18	
3-Mar-20	1,000,000.00	3.0950%	MAC Snr FRN (Feb20) BBSW+1.10%	A	1,000,000.00	3-Mar-15	1,009,729.45	502273	2,289.45	3-Sep-18	
20-Mar-20	750,000.00	3.3927%	CUA Snr FRN (Mar20) BBSW+1.30%	BBB	750,000.00	20-Mar-17	753,819.34	534994	766.84	20-Sep-18	
17-Jul-20	1,000,000.00	2.9802%	CBA Snr FRN (Jul20) BBSW+0.90%	AA-	1,000,000.00	17-Jul-15	1,011,843.63	507122	6,123.63	17-Jul-18	
18-Aug-20	1,000,000.00	3.0350%	BEN Snr FRN (Aug20) BBSW+1.10%	BBB+	1,000,000.00	18-Aug-15	1,008,568.63	505173	3,658.63	20-Aug-18	
20-Oct-20	1,000,000.00	3.3150%	SUN Snr FRN (Oct20) BBSW+1.25%	A+	1,000,000.00	20-Oct-15	1,018,639.18	510106	6,539.18	20-Jul-18	
9-Nov-20	700,000.00	3.2050%	ME Bank Snr FRN (Nov20) BBSW+1.25%	BBB	700,000.00	9-Nov-17	703,299.68	535915	3,257.68	9-Aug-18	
18-Jan-21	500,000.00	3.2200%	CBA Snr FRN (Jan21) BBSW+1.15%	AA-	500,350.00	25-Jan-16	509,139.13	533092	3,264.13	18-Jul-18	
29-Mar-21	500,000.00	3.3405%	HBS Snr FRN (Mar21) BBSW+1.23%	Baa1	500,000.00	29-Mar-18	499,696.52	536455	91.52	27-Sep-18	
20-Apr-21	500,000.00	3.5250%	BEN Snr FRN (Apr21) BBSW+1.46%	BBB+	500,000.00	20-Apr-16	509,741.71	533420	3,476.71	20-Jul-18	
3-Jun-21	1,000,000.00	3.1650%	WBC Snr FRN (Jun21) BBSW+1.17%	AA-	1,000,000.00	3-Jun-16	1,014,151.23	533707	2,341.23	3-Sep-18	
30-Mar-22	500,000.00	3.1605%	AMP Snr FRN (Mar22) BBSW+1.05%	A	500,000.00	30-Mar-17	499,381.59	535097	86.59	28-Sep-18	
16-Aug-22	500,000.00	2.8700%	SUN Snr FRN (Aug22) BBSW+0.97%	A+	500,000.00	16-Aug-17	509,828.49	535608	1,808.49	16-Aug-18	
16,200,000.00		3.1514%			16,200,350.00		16,358,465.43		64,506.67		

Mortgage Backed Securities											
Weighted Avg Life	Face Value (\$)	Current Coupon	Security Name	Rating	Purchase Price (\$)	Purchase Date	Current Value (\$)	Deal No.	Accrued Interest (\$)	Reference	
22-Aug-22	596,815.94	2.3842%	Emerald Reverse Mortgage (A Tranche)	AAA	1,000,000.00	17-Jul-06	473,082.95	310323	1,598.36		
21-Jul-27	1,000,000.00	2.6150%	Emerald Reverse Mortgage (B Tranche)	AA	1,000,000.00	6-Jul-07	604,943.42	310288	4,943.42		
1,596,815.94		2.5287%			2,000,000.00		1,078,026.37		6,541.78		

Wollondilly Shire Council

Accrued Interest Report - June 2018



Accrued Interest Report

Investment	Deal No.	Ref	Face Value (\$)	Settlement Date	Maturity Date	Interest Received (\$)	Days	Interest Accrued (\$)	Percentage Return
Cash									
National Australia Bank	211819		5,836,000.00			10,558.57	30	10,558.57	1.55%
Cash Total						10,558.57		10,558.57	1.55%
Floating Rate Note									
CUA Snr FRN (Apr19) BBSW+1.60%	533363		500,000.00	01-Apr-16	01-Apr-19		30	1,493.83	3.63%
WBC Snr FRN (May19) BBSW+1.00%	533330		1,000,000.00	11-Mar-16	10-May-19		30	2,416.44	2.94%
AMP Snr FRN (Jun19) BBSW+1.10%	512050		750,000.00	11-Dec-15	11-Jun-19	5,699.59	30	1,913.65	3.10%
ME Bank Snr FRN (Jul19) BBSW+1.45%	534040		1,000,000.00	18-Jul-16	18-Jul-19		30	2,893.15	3.52%
BEN Snr FRN (Sep19) BBSW+0.93%	491128		1,000,000.00	17-Sep-14	17-Sep-19	7,217.67	30	2,413.46	2.94%
ANZ Snr FRN (Nov19) BBSW+0.85%	497055		1,000,000.00	11-Nov-14	11-Nov-19		30	2,284.93	2.78%
GBS Snr FRN (Nov19) BBSW+1.50%	534565		500,000.00	29-Nov-16	29-Nov-19		30	1,413.70	3.44%
WBC Snr FRN (Jan20) BBSW+0.90%	501146		1,000,000.00	22-Jan-15	22-Jan-20		30	2,436.99	2.97%
BEN Snr FRN (Feb20) BBSW+1.10%	534537		500,000.00	21-Nov-16	21-Feb-20		30	1,246.93	3.03%
MAC Snr FRN (Feb20) BBSW+1.10%	502273		1,000,000.00	03-Mar-15	03-Mar-20	7,280.00	30	2,529.45	3.08%
CUA Snr FRN (Mar20) BBSW+1.30%	534994		750,000.00	20-Mar-17	20-Mar-20	6,172.19	30	2,041.53	3.31%
CBA Snr FRN (Jul20) BBSW+0.90%	507122		1,000,000.00	17-Jul-15	17-Jul-20		30	2,449.45	2.98%
BEN Snr FRN (Aug20) BBSW+1.10%	505173		1,000,000.00	18-Aug-15	18-Aug-20		30	2,494.52	3.03%
SUN Snr FRN (Oct20) BBSW+1.25%	510106		1,000,000.00	20-Oct-15	20-Oct-20		30	2,724.66	3.32%
ME Bank Snr FRN (Nov20) BBSW+1.25%	535915		700,000.00	09-Nov-17	09-Nov-20		30	1,843.97	3.20%
CBA Snr FRN (Jan21) BBSW+1.15%	533092		500,000.00	25-Jan-16	18-Jan-21		30	1,323.29	3.22%
HBS Snr FRN (Mar21) BBSW+1.23%	536455		500,000.00	29-Mar-18	29-Mar-21	4,108.49	30	1,341.93	3.27%
BEN Snr FRN (Apr21) BBSW+1.46%	533420		500,000.00	20-Apr-16	20-Apr-21		30	1,448.63	3.52%
WBC Snr FRN (Jun21) BBSW+1.17%	533707		1,000,000.00	03-Jun-16	03-Jun-21	7,454.52	30	2,586.98	3.15%

Wollondilly Shire Council

Accrued Interest Report - June 2018

Accrued Interest Report

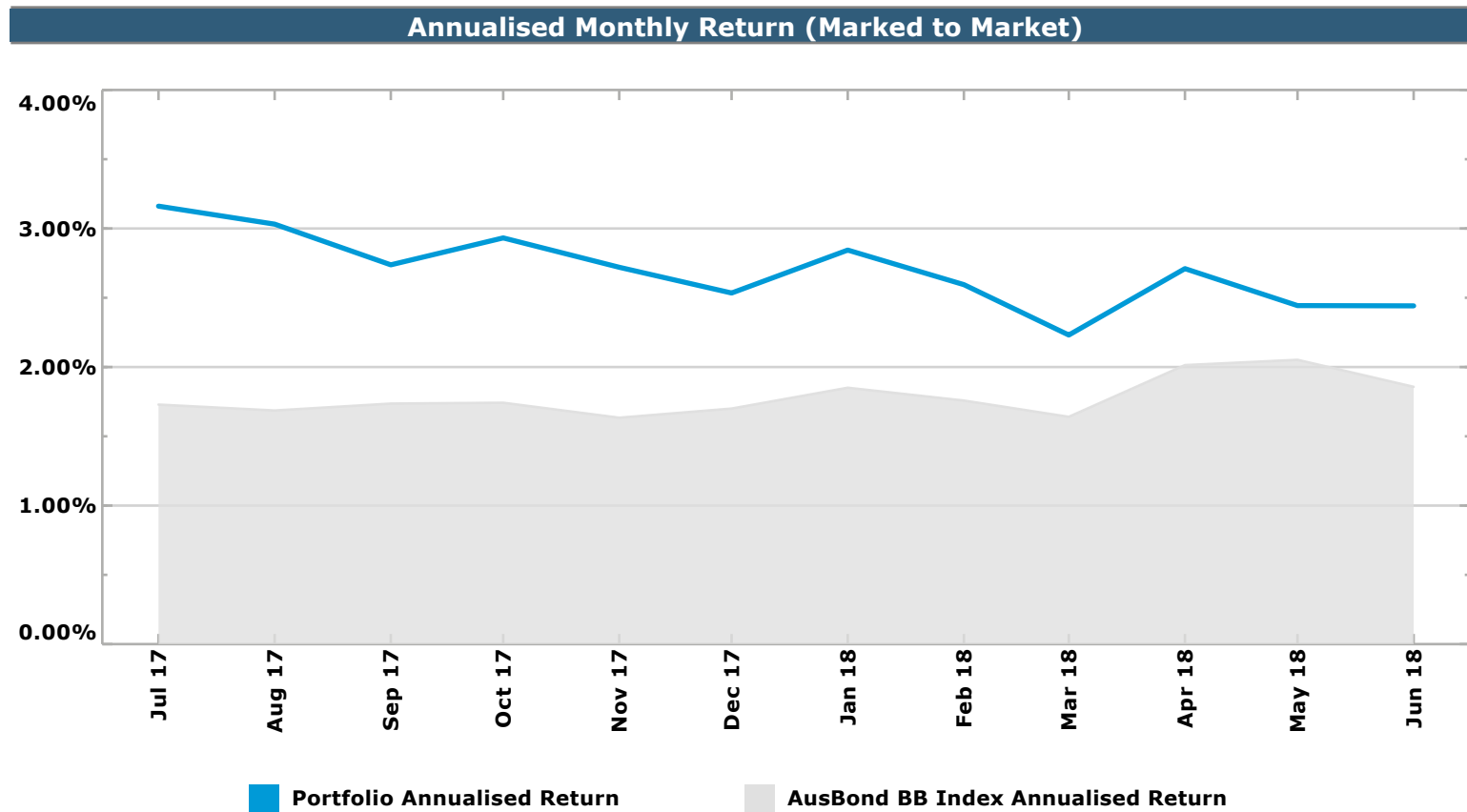
Investment	Deal No.	Ref	Face Value (\$)	Settlement Date	Maturity Date	Interest Received (\$)	Days	Interest Accrued (\$)	Percentage Return
AMP Snr FRN (Mar22) BBSW+1.05%	535097		500,000.00	30-Mar-17	30-Mar-22	3,881.64	30	1,267.96	3.09%
SUN Snr FRN (Aug22) BBSW+0.97%	535608		500,000.00	16-Aug-17	16-Aug-22		30	1,179.45	2.87%
Floating Rate Note Total						41,814.10		41,744.90	3.14%
<u>Mortgage Backed Securities</u>									
Emerald Reverse Mortgage Series 2006-1 Class A	310323		596,815.94	17-Jul-06	22-Aug-22		30	1,169.53	2.38%
Emerald Reverse Mortgage Series 2007-1 Class B	310288		1,000,000.00	06-Jul-07	21-Jul-27		30	2,149.31	2.61%
Mortgage Backed Securities Total								3,318.84	2.53%
<u>Term Deposits</u>									
Bendigo and Adelaide Bank	535294		1,000,000.00	05-Jun-17	06-Jun-18	27,073.97	5	369.86	2.70%
Suncorp Bank	536043		1,000,000.00	05-Dec-17	06-Jun-18	13,085.75	5	357.53	2.61%
National Australia Bank	535803		1,500,000.00	27-Sep-17	27-Jun-18	29,057.67	26	2,767.40	2.59%
Bank of Queensland	535439		1,000,000.00	05-Jul-17	04-Jul-18		30	2,219.18	2.70%
Commonwealth Bank of Australia	535703		1,000,000.00	05-Sep-17	04-Jul-18		30	2,120.54	2.58%
National Australia Bank	535776		1,000,000.00	13-Sep-17	11-Jul-18		30	2,120.55	2.58%
Bank of Queensland	535907		1,000,000.00	01-Nov-17	01-Aug-18		30	2,136.99	2.60%
Westpac Group	534157		1,000,000.00	23-Aug-16	23-Aug-18		30	2,547.95	3.10%
Bendigo and Adelaide Bank	508262		1,000,000.00	26-Aug-15	27-Aug-18		30	2,506.84	3.05%
ME Bank	535656		1,000,000.00	29-Aug-17	28-Aug-18		30	2,178.08	2.65%
National Australia Bank	535680		1,000,000.00	01-Sep-17	05-Sep-18	6,553.41	30	2,136.98	2.60%
ME Bank	536022		1,000,000.00	04-Dec-17	05-Sep-18		30	2,153.42	2.62%
Westpac Group	534201		1,000,000.00	01-Sep-16	12-Sep-18		30	2,534.06	3.08%
ME Bank	536111		1,000,000.00	02-Jan-18	26-Sep-18		30	2,153.43	2.62%
Bank of Queensland	536082		1,000,000.00	13-Dec-17	10-Oct-18		30	2,136.99	2.60%

Wollondilly Shire Council
Accrued Interest Report - June 2018

Accrued Interest Report									
Investment	Deal No.	Ref	Face Value (\$)	Settlement Date	Maturity Date	Interest Received (\$)	Days	Interest Accrued (\$)	Percentage Return
National Australia Bank	536714		1,000,000.00	06-Jun-18	10-Oct-18		25	1,863.01	2.72%
Rural Bank	535908		1,000,000.00	01-Nov-17	31-Oct-18		30	2,161.64	2.63%
ME Bank	536640		1,000,000.00	16-May-18	07-Nov-18		30	2,276.71	2.77%
Bank of Queensland	535959		1,000,000.00	15-Nov-17	14-Nov-18		30	2,136.99	2.60%
Credit Union Australia	536065		2,000,000.00	06-Dec-17	05-Dec-18		30	4,356.16	2.65%
ME Bank	536081		1,000,000.00	13-Dec-17	12-Dec-18		30	2,136.99	2.60%
Commonwealth Bank of Australia	536351		1,000,000.00	06-Mar-18	08-Jan-19		30	2,136.99	2.60%
Commonwealth Bank of Australia	536364		1,000,000.00	07-Mar-18	08-Jan-19		30	2,136.98	2.60%
Credit Union Australia	536657		1,000,000.00	23-May-18	23-Jan-19		30	2,301.37	2.80%
Bank of Queensland	536236		1,000,000.00	14-Feb-18	13-Feb-19		30	2,136.98	2.60%
Commonwealth Bank of Australia	536318		1,000,000.00	28-Feb-18	27-Feb-19		30	2,161.64	2.63%
Westpac Group	536347		1,000,000.00	05-Mar-18	05-Mar-19	6,578.63	30	2,145.21	2.61%
Westpac Group	536429		1,000,000.00	14-Mar-18	13-Mar-19	6,755.07	30	2,202.74	2.68%
Westpac Group	536365		1,000,000.00	07-Mar-18	19-Mar-19	6,654.25	30	2,169.87	2.64%
National Australia Bank	536799		1,500,000.00	27-Jun-18	24-Apr-19		4	460.27	2.80%
Bendigo and Adelaide Bank	535244		2,000,000.00	17-May-17	15-May-19		30	4,767.12	2.90%
Bendigo and Adelaide Bank	536673		1,000,000.00	30-May-18	29-May-19		30	2,317.81	2.82%
Rural Bank	536713		1,000,000.00	06-Jun-18	05-Jun-19		25	1,938.36	2.83%
Rural Bank	536800		1,000,000.00	27-Jun-18	26-Jun-19		4	321.10	2.93%
Westpac Group	534113		1,000,000.00	09-Aug-16	09-Aug-19		30	2,630.14	3.20%
Bendigo and Adelaide Bank	535949		500,000.00	08-Nov-17	11-Nov-19		30	1,150.69	2.80%
Rural Bank	535974		1,000,000.00	21-Nov-17	20-Nov-19		30	2,367.12	2.88%
Term Deposits Total						95,758.75		78,715.69	2.73%

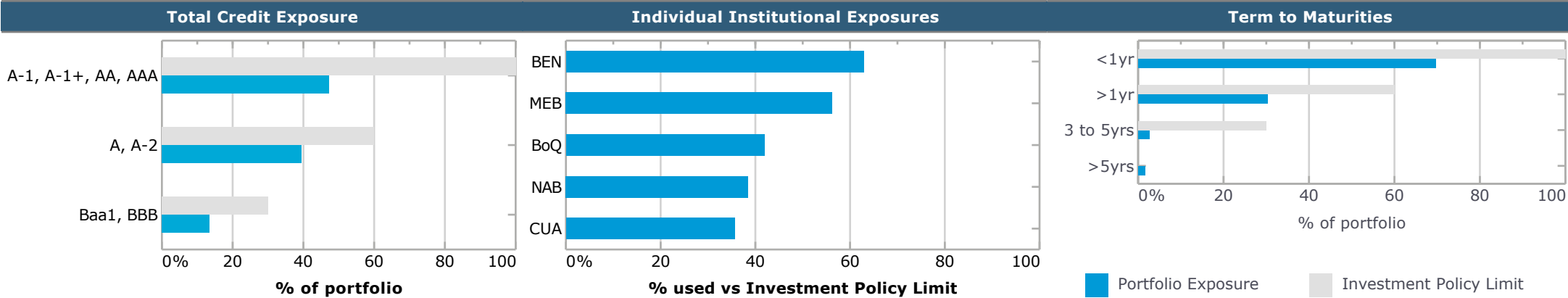
Accrued Interest Report

Investment	Deal No.	Ref	Face Value (\$)	Settlement Date	Maturity Date	Interest Received (\$)	Days	Interest Accrued (\$)	Percentage Return
						148,131.42		134,338.00	<u>2.67%</u>



Historical Performance Summary

	Portfolio	AusBond BB Index	Outperformance
Jun 2018	2.44%	1.86%	0.58%
Last 3 Months	2.53%	1.98%	0.56%
Last 6 Months	2.54%	1.86%	0.68%
Financial Year to Date	2.70%	1.78%	0.92%
Last 12 months	2.70%	1.78%	0.92%



	Credit Rating	Face Value (\$)	Policy Max
Short Term	A-1	750,000	
Short Term	A-1+	20,336,000	
Long Term	AA	6,500,000	
Long Term	AAA	596,816	
		28,182,816	47% 100% ✓
Short Term	A-2	20,500,000	
Long Term	A	3,000,000	
		23,500,000	39% 60% ✓
Long Term	Baa1	500,000	
Long Term	BBB	7,450,000	
		7,950,000	13% 30% ✓
		59,632,816	100%

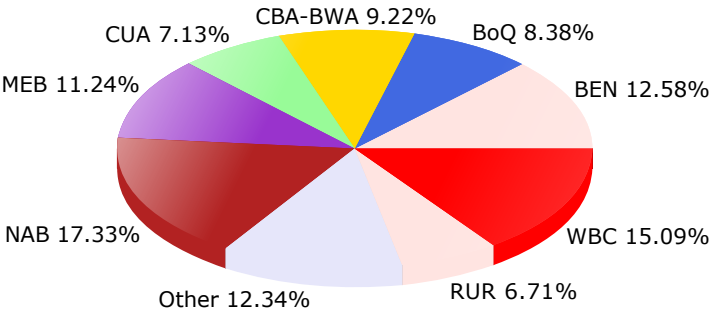
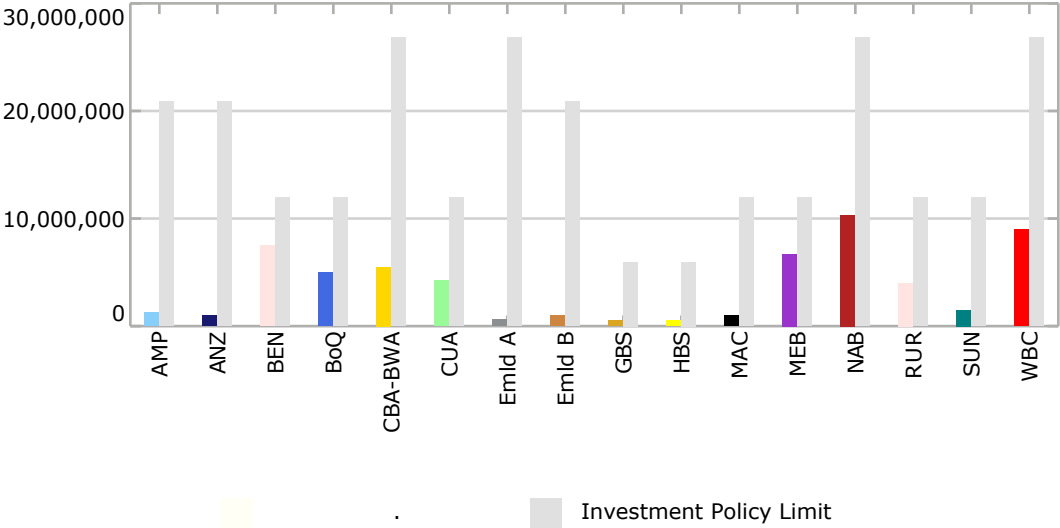
✓ = compliant
✗ = non-compliant

	% used vs Investment Policy Limit
Bendigo and Adelaide Bank (A-2, BBB+)	63% ✓
Members Equity Bank (A-2, BBB)	56% ✓
Bank of Queensland (A-2, BBB+)	42% ✓
National Australia Bank (A-1+, AA-)	39% ✓
Credit Union Australia (A-2, BBB)	36% ✓
Westpac Group (A-1+, AA-)	34% ✓
Rural Bank (A-2, BBB+)	34% ✓
Commonwealth Bank of Australia (A-1+, AA-)	20% ✓
Suncorp Bank (A-1, A+)	13% ✓
Macquarie Group (A-1, A)	8% ✓
Heritage Bank (P-2, Baa1)	8% ✓
Greater Building Society (A-2, BBB)	8% ✓
AMP Bank (A-1, A)	6% ✓
Emerald Reverse Mortgage (B Tranche) (AA)	5% ✓

Maturity Profile	Face Value (\$)	Policy Max
Less than 1yr	41,586,000	70% 100% ✓
Greater than 1yr	18,046,816	30% 60% ✓
a. Between 3 and 5yrs	1,596,816	3% 30% ✓
b. Greater than 5yrs	1,000,000	2% 0% ✗
	59,632,816	
Detailed Maturity Profile	Face Value (\$)	
00. Cash + Managed Funds	5,836,000	10%
01. Less Than 30 Days	3,000,000	5%
02. Between 30 Days and 60 Days	4,000,000	7%
03. Between 60 Days and 90 Days	4,000,000	7%
04. Between 90 Days and 180 Days	8,000,000	13%
05. Between 180 Days and 365 Days	16,750,000	28%
06. Between 365 Days and 3 Years	15,450,000	26%
07. Between 3 Years and 5 Years	1,596,816	3%
08. Between 5 Years and 10 Years	1,000,000	2%
	59,632,816	

Individual Institutional ExposuresIndividual Institutional Exposure Charts

Parent Group	Credit Rating	Portfolio Exposure (\$)	Investment Policy Limit (\$)
AMP Bank	A, A-1	1,250,000	20,871,486
ANZ Group	A-1+, AA-	1,000,000	20,871,486
Bank of Queensland	A-2, BBB+	5,000,000	11,926,563
Bendigo and Adelaide Bank	A-2, BBB+	7,500,000	11,926,563
Commonwealth Bank of Australia	A-1+, AA-	5,500,000	26,834,767
Credit Union Australia	A-2, BBB	4,250,000	11,926,563
Emerald Reverse Mortgage (A Tranche)	AAA	596,816	26,834,767
Emerald Reverse Mortgage (B Tranche)	AA	1,000,000	20,871,486
Greater Building Society	A-2, BBB	500,000	5,963,282
Heritage Bank	P-2, Baa1	500,000	5,963,282
Macquarie Group	A-1, A	1,000,000	11,926,563
Members Equity Bank	A-2, BBB	6,700,000	11,926,563
National Australia Bank	A-1+, AA-	10,336,000	26,834,767
Rural Bank	A-2, BBB+	4,000,000	11,926,563
Suncorp Bank	A-1, A+	1,500,000	11,926,563
Westpac Group	A-1+, AA-	9,000,000	26,834,767
		59,632,816	



Current Month Cashflows

<u>Transaction Date</u>	<u>Deal No.</u>	<u>Cashflow Counterparty</u>	<u>Asset Type</u>	<u>Cashflow Description</u>	<u>Cashflow Received</u>
1-Jun-18	535680	National Australia Bank	Term Deposits	Interest - Received	6,553.41
				<u>Deal Total</u>	<u>6,553.41</u>
				Day Total	6,553.41
4-Jun-18	502273	Macquarie Bank	Floating Rate Note	Coupon - Received	7,280.00
				<u>Deal Total</u>	<u>7,280.00</u>
	533707	Westpac Group	Floating Rate Note	Coupon - Received	7,454.52
				<u>Deal Total</u>	<u>7,454.52</u>
				Day Total	14,734.52
5-Jun-18	536347	Westpac Group	Term Deposits	Interest - Received	6,578.63
				<u>Deal Total</u>	<u>6,578.63</u>
				Day Total	6,578.63
6-Jun-18	535294	Bendigo and Adelaide Bank	Term Deposits	Interest - Received	27,073.97
		Bendigo and Adelaide Bank	Term Deposits	Maturity Face Value - Received	1,000,000.00
				<u>Deal Total</u>	<u>1,027,073.97</u>
	536043	Suncorp Bank	Term Deposits	Interest - Received	13,085.75
		Suncorp Bank	Term Deposits	Maturity Face Value - Received	1,000,000.00
				<u>Deal Total</u>	<u>1,013,085.75</u>
	536713	Rural Bank	Term Deposits	Settlement Face Value - Paid	-1,000,000.00
				<u>Deal Total</u>	<u>-1,000,000.00</u>
	536714	National Australia Bank	Term Deposits	Settlement Face Value - Paid	-1,000,000.00
				<u>Deal Total</u>	<u>-1,000,000.00</u>
				Day Total	40,159.73
7-Jun-18	536365	Westpac Group	Term Deposits	Interest - Received	6,654.25
				<u>Deal Total</u>	<u>6,654.25</u>
				Day Total	6,654.25
12-Jun-18	512050	AMP Bank	Floating Rate Note	Coupon - Received	5,699.59
				<u>Deal Total</u>	<u>5,699.59</u>

Current Month Cashflows

<u>Transaction Date</u>	<u>Deal No.</u>	<u>Cashflow Counterparty</u>	<u>Asset Type</u>	<u>Cashflow Description</u>	<u>Cashflow Received</u>
Day Total					5,699.59
14-Jun-18	536429	Westpac Group	Term Deposits	Interest - Received	6,755.07
<u>Deal Total</u>					<u>6,755.07</u>
Day Total					6,755.07
18-Jun-18	491128	Bendigo and Adelaide Bank	Floating Rate Note	Coupon - Received	7,217.67
<u>Deal Total</u>					<u>7,217.67</u>
Day Total					7,217.67
20-Jun-18	534994	Credit Union Australia	Floating Rate Note	Coupon - Received	6,172.19
<u>Deal Total</u>					<u>6,172.19</u>
Day Total					6,172.19
27-Jun-18	535803	National Australia Bank	Term Deposits	Maturity Face Value - Received	1,500,000.00
		National Australia Bank	Term Deposits	Interest - Received	29,057.67
<u>Deal Total</u>					<u>1,529,057.67</u>
	536799	National Australia Bank	Term Deposits	Settlement Face Value - Paid	-1,500,000.00
<u>Deal Total</u>					<u>-1,500,000.00</u>
	536800	Rural Bank	Term Deposits	Settlement Face Value - Paid	-1,000,000.00
<u>Deal Total</u>					<u>-1,000,000.00</u>
Day Total					-970,942.33
29-Jun-18	535097	AMP Bank	Floating Rate Note	Coupon - Received	3,881.64
<u>Deal Total</u>					<u>3,881.64</u>
	536455	Heritage Bank	Floating Rate Note	Coupon - Received	4,108.49
<u>Deal Total</u>					<u>4,108.49</u>
Day Total					7,990.14
Net Cash Movement for Period					-862,427.13

Next Month Cashflows

<u>Transaction Date</u>	<u>Deal No.</u>	<u>Cashflow Counterparty</u>	<u>Asset Type</u>	<u>Cashflow Description</u>	<u>Cashflow Due</u>
2-Jul-18	533363	Credit Union Australia	Floating Rate Note	Coupon - Received	4,481.51

Next Month Cashflows

<u>Transaction Date</u>	<u>Deal No.</u>	<u>Cashflow Counterparty</u>	<u>Asset Type</u>	<u>Cashflow Description</u>	<u>Cashflow Due</u>
				<u>Deal Total</u>	<u>4,481.51</u>
				Day Total	4,481.51
4-Jul-18	535439	Bank of Queensland	Term Deposit	Interest - Received	26,926.03
		Bank of Queensland	Term Deposit	Maturity Face Value - Received	1,000,000.00
				<u>Deal Total</u>	<u>1,026,926.03</u>
	535703	Commonwealth Bank of Australia	Term Deposit	Interest - Received	21,346.85
		Commonwealth Bank of Australia	Term Deposit	Maturity Face Value - Received	1,000,000.00
				<u>Deal Total</u>	<u>1,021,346.85</u>
				Day Total	2,048,272.88
11-Jul-18	535776	National Australia Bank	Term Deposit	Interest - Received	21,276.16
		National Australia Bank	Term Deposit	Maturity Face Value - Received	1,000,000.00
				<u>Deal Total</u>	<u>1,021,276.16</u>
				Day Total	1,021,276.16
17-Jul-18	507122	Commonwealth Bank of Australia	Floating Rate Note	Coupon - Received	7,430.00
				<u>Deal Total</u>	<u>7,430.00</u>
				Day Total	7,430.00
18-Jul-18	533092	Commonwealth Bank of Australia	Floating Rate Note	Coupon - Received	4,014.00
				<u>Deal Total</u>	<u>4,014.00</u>
	534040	ME Bank	Floating Rate Note	Coupon - Received	8,775.89
				<u>Deal Total</u>	<u>8,775.89</u>
				Day Total	12,789.89
20-Jul-18	510106	Suncorp Bank	Floating Rate Note	Coupon - Received	8,264.79
				<u>Deal Total</u>	<u>8,264.79</u>
	533420	Bendigo and Adelaide Bank	Floating Rate Note	Coupon - Received	4,394.18
				<u>Deal Total</u>	<u>4,394.18</u>
				Day Total	12,658.97
23-Jul-18	310288	Emerald Reverse Mortgage (B Tranche)	Mortgage Backed Securities	Coupon - Received	6,519.59
				<u>Deal Total</u>	<u>6,519.59</u>
	501146	Westpac Group	Floating Rate Note	Coupon - Received	7,392.19
				<u>Deal Total</u>	<u>7,392.19</u>
				Day Total	13,911.78

Next Month Cashflows					
Transaction Date	Deal No.	Cashflow Counterparty	Asset Type	Cashflow Description	Cashflow Due
Net Cash Movement for Period					3,120,821.19

