

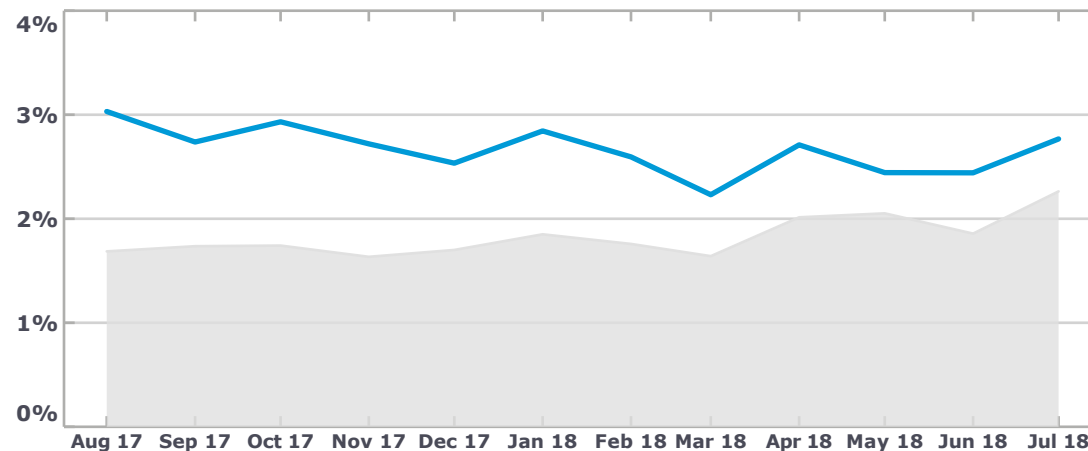


**Investment Summary Report
July 2018**

Investment Holdings

By Product	Face Value (\$)	Current Value (\$)	Current Yield (%)
Cash	5,036,000.00	5,036,000.00	1.5500
Floating Rate Note	16,200,000.00	16,359,525.59	3.1309
Mortgage Backed Security	1,596,815.94	1,074,916.53	2.4786
Term Deposit	38,000,000.00	38,441,827.04	2.7613
	60,832,815.94	60,912,269.16	2.7581

Investment Performance

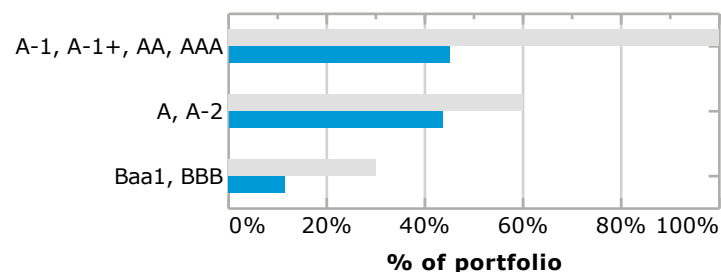


Portfolio Annualised Return

Bloomberg BB Index Annualised Return

Investment Policy Compliance

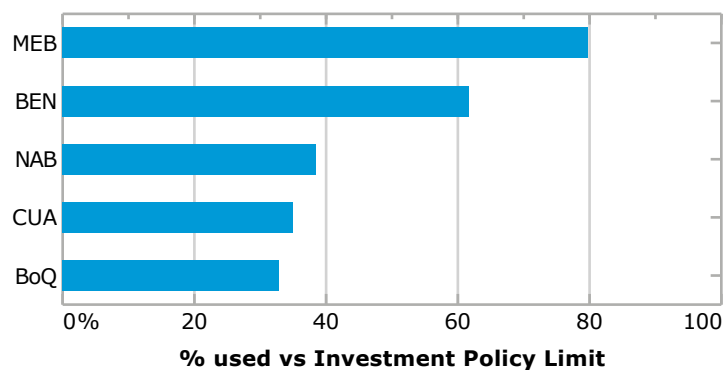
Total Credit Exposure



Portfolio Exposure

Investment Policy Limit

Highest Individual Exposures



Term to Maturities

Maturity Profile	Face Value (\$)		Policy Max	
Less than 1yr	43,786,000	72%	100%	✓
Greater than 1yr	17,046,816	28%	60%	✓
<i>a. Between 3 and 5yrs</i>	1,596,816	3%	30%	✓
<i>b. Greater than 5yrs</i>	1,000,000	2%	0%	✗
	60,832,816			

Cash Accounts										
	Face Value (\$)	Current Yield	Institution	Credit Rating			Current Value (\$)	Deal No.		Reference
	5,036,000.00	1.5500%	National Australia Bank	A-1+			5,036,000.00	211819		
	5,036,000.00	1.5500%					5,036,000.00			

Term Deposits										
Maturity Date	Face Value (\$)	Rate	Institution	Credit Rating	Purchase Price (\$)	Purchase Date	Current Value (\$)	Deal No.	Accrued Interest (\$)	Coupon Frequency Reference
1-Aug-18	1,000,000.00	2.6000%	Bank of Queensland	A-2	1,000,000.00	1-Nov-17	1,019,446.58	535907	19,446.58	At Maturity
23-Aug-18	1,000,000.00	3.1000%	Westpac Group	A-1+	1,000,000.00	23-Aug-16	1,029,131.51	534157	29,131.51	Annually
27-Aug-18	1,000,000.00	3.0500%	Bendigo and Adelaide Bank	A-2	1,000,000.00	26-Aug-15	1,028,243.84	508262	28,243.84	Annually
28-Aug-18	1,000,000.00	2.6500%	ME Bank	A-2	1,000,000.00	29-Aug-17	1,024,467.12	535656	24,467.12	At Maturity
5-Sep-18	1,000,000.00	2.6000%	National Australia Bank	A-1+	1,000,000.00	1-Sep-17	1,004,345.20	535680	4,345.20	Quarterly
5-Sep-18	1,000,000.00	2.6200%	ME Bank	A-2	1,000,000.00	4-Dec-17	1,017,227.40	536022	17,227.40	At Maturity
12-Sep-18	1,000,000.00	3.1000%	Westpac Group	A-1+	1,000,000.00	1-Sep-16	1,028,212.53	534201	28,212.53	Annually
26-Sep-18	1,000,000.00	2.6200%	ME Bank	A-2	1,000,000.00	2-Jan-18	1,015,145.75	536111	15,145.75	At Maturity
10-Oct-18	1,000,000.00	2.6000%	Bank of Queensland	A-2	1,000,000.00	13-Dec-17	1,016,454.79	536082	16,454.79	At Maturity
10-Oct-18	1,000,000.00	2.7200%	National Australia Bank	A-1+	1,000,000.00	6-Jun-18	1,004,173.15	536714	4,173.15	At Maturity
31-Oct-18	1,000,000.00	2.6300%	Rural Bank	A-2	1,000,000.00	1-Nov-17	1,019,670.96	535908	19,670.96	At Maturity
7-Nov-18	1,000,000.00	2.7700%	ME Bank	A-2	1,000,000.00	16-May-18	1,005,843.56	536640	5,843.56	At Maturity
14-Nov-18	1,000,000.00	2.6000%	Bank of Queensland	A-2	1,000,000.00	15-Nov-17	1,018,449.32	535959	18,449.32	At Maturity
5-Dec-18	2,000,000.00	2.6500%	Credit Union Australia	A-2	2,000,000.00	6-Dec-17	2,034,558.90	536065	34,558.90	At Maturity
12-Dec-18	1,000,000.00	2.6000%	ME Bank	A-2	1,000,000.00	13-Dec-17	1,016,454.79	536081	16,454.79	At Maturity
8-Jan-19	1,000,000.00	2.6000%	Commonwealth Bank of Australia	A-1+	1,000,000.00	6-Mar-18	1,010,542.47	536351	10,542.47	At Maturity
8-Jan-19	1,000,000.00	2.6000%	Commonwealth Bank of Australia	A-1+	1,000,000.00	7-Mar-18	1,010,471.23	536364	10,471.23	At Maturity
23-Jan-19	1,000,000.00	2.8000%	Credit Union Australia	A-2	1,000,000.00	23-May-18	1,005,369.86	536657	5,369.86	At Maturity
13-Feb-19	1,000,000.00	2.6000%	Bank of Queensland	A-2	1,000,000.00	14-Feb-18	1,011,967.12	536236	11,967.12	At Maturity
27-Feb-19	1,000,000.00	2.6300%	Commonwealth Bank of Australia	A-1+	1,000,000.00	28-Feb-18	1,011,096.44	536318	11,096.44	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
5-Mar-19	1,000,000.00	2.6100%	Westpac Group	A-1+	1,000,000.00	5-Mar-18	1,004,075.89	536347	4,075.89	Quarterly	
13-Mar-19	1,000,000.00	2.6800%	Westpac Group	A-1+	1,000,000.00	14-Mar-18	1,003,524.38	536429	3,524.38	Quarterly	
19-Mar-19	1,000,000.00	2.6400%	Westpac Group	A-1+	1,000,000.00	7-Mar-18	1,003,978.08	536365	3,978.08	Quarterly	
10-Apr-19	1,000,000.00	2.8500%	ME Bank	A-2	1,000,000.00	10-Jul-18	1,001,717.81	536836	1,717.81	At Maturity	
24-Apr-19	1,500,000.00	2.8000%	National Australia Bank	A-1+	1,500,000.00	27-Jun-18	1,504,027.40	536799	4,027.40	At Maturity	
15-May-19	2,000,000.00	2.9000%	Bendigo and Adelaide Bank	A-2	2,000,000.00	17-May-17	2,012,076.71	535244	12,076.71	Annually	
29-May-19	1,000,000.00	2.8200%	Bendigo and Adelaide Bank	A-2	1,000,000.00	30-May-18	1,004,867.40	536673	4,867.40	At Maturity	
5-Jun-19	1,000,000.00	2.8300%	Rural Bank	A-2	1,000,000.00	6-Jun-18	1,004,341.92	536713	4,341.92	At Maturity	
26-Jun-19	1,000,000.00	2.9300%	Rural Bank	A-2	1,000,000.00	27-Jun-18	1,002,809.59	536800	2,809.59	At Maturity	
3-Jul-19	2,000,000.00	2.8500%	ME Bank	A-2	2,000,000.00	4-Jul-18	2,004,372.60	536821	4,372.60	At Maturity	
10-Jul-19	1,000,000.00	2.8000%	National Australia Bank	A-1+	1,000,000.00	10-Jul-18	1,001,687.67	536835	1,687.67	At Maturity	
10-Jul-19	1,000,000.00	2.8000%	National Australia Bank	A-1+	1,000,000.00	11-Jul-18	1,001,610.96	536840	1,610.96	At Maturity	
9-Aug-19	1,000,000.00	3.2000%	Westpac Group	AA-	1,000,000.00	9-Aug-16	1,031,298.63	534113	31,298.63	Annually	
11-Nov-19	500,000.00	2.8000%	Bendigo and Adelaide Bank	BBB+	500,000.00	8-Nov-17	510,202.74	535949	10,202.74	Annually	
20-Nov-19	1,000,000.00	2.8800%	Rural Bank	BBB+	1,000,000.00	21-Nov-17	1,019,962.74	535974	19,962.74	Annually	
38,000,000.00		2.7613%			38,000,000.00		38,441,827.04		441,827.04		

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	3.7000%	CUA Snr FRN (Apr19) BBSW+1.60%	A-2	500,000.00	1-Apr-16	504,000.55	533363	1,520.55	2-Oct-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	1,011,475.48	533330	6,685.48	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	756,251.75	512050	3,242.57	11-Sep-18	
18-Jul-19	1,000,000.00	3.4500%	ME Bank Snr FRN (Jul19) BBSW+1.45%	A-2	1,000,000.00	18-Jul-16	1,006,193.29	534040	1,323.29	18-Oct-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	1,006,144.99	491128	3,604.99	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	1,010,875.48	497055	6,245.48	13-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
29-Nov-19	500,000.00	3.4400%	GBS Snr FRN (Nov19) BBSW+1.50%	BBB	500,000.00	29-Nov-16	502,683.83	534565	3,015.89	29-Aug-18	
22-Jan-20	1,000,000.00	2.8850%	WBC Snr FRN (Jan20) BBSW+0.90%	AA-	1,000,000.00	22-Jan-15	1,006,091.37	501146	711.37	22-Oct-18	
21-Feb-20	500,000.00	3.0342%	BEN Snr FRN (Feb20) BBSW+1.10%	BBB+	500,000.00	21-Nov-16	505,257.64	534537	2,992.64	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	1,012,538.08	502273	4,918.08	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	756,115.45	534994	2,927.95	20-Sep-18	
17-Jul-20	1,000,000.00	2.9101%	CBA Snr FRN (Jul20) BBSW+0.90%	AA-	1,000,000.00	17-Jul-15	1,007,375.92	507122	1,195.92	17-Oct-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	1,011,176.30	505173	6,236.30	20-Aug-18	
20-Oct-20	1,000,000.00	3.2410%	SUN Snr FRN (Oct20) BBSW+1.25%	A+	1,000,000.00	20-Oct-15	1,013,225.53	510106	1,065.53	22-Oct-18	
9-Nov-20	700,000.00	3.2050%	ME Bank Snr FRN (Nov20) BBSW+1.25%	BBB	700,000.00	9-Nov-17	705,618.12	535915	5,163.12	9-Aug-18	
18-Jan-21	500,000.00	3.1501%	CBA Snr FRN (Jan21) BBSW+1.15%	AA-	500,350.00	25-Jan-16	506,594.13	533092	604.13	18-Oct-18	
29-Mar-21	500,000.00	3.3405%	HBS Snr FRN (Mar21) BBSW+1.23%	Baa1	500,000.00	29-Mar-18	501,240.09	536455	1,510.09	27-Sep-18	
20-Apr-21	500,000.00	3.4510%	BEN Snr FRN (Apr21) BBSW+1.46%	BBB+	500,000.00	20-Apr-16	506,972.29	533420	567.29	22-Oct-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	1,017,849.32	533707	5,029.32	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	500,848.72	535097	1,428.72	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	510,997.26	535608	3,027.26	16-Aug-18	
16,200,000.00		3.1309%			16,200,350.00		16,359,525.59		63,015.97		

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	474,291.46	310323	2,806.87		
21-Jul-27	1,000,000.00	2.5350%	Emerald Reverse Mortgage (B Tranche)	AA	1,000,000.00	6-Jul-07	600,625.07	310288	625.07		
1,596,815.94		2.4786%			2,000,000.00		1,074,916.53		3,431.94		

Wollondilly Shire Council

Accrued Interest Report - July 2018

Accrued Interest Report

Investment	Deal No.	Ref	Face Value (\$)	Settlement Date	Maturity Date	Interest Received (\$)	Days	Interest Accrued (\$)	Percentage Return
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Cash

National Australia Bank	211819		5,036,000.00			8,997.36	31	8,997.36	1.55%
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Cash Total						8,997.36		8,997.36	1.55%
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Floating Rate Note

CUA Snr FRN (Apr19) BBSW+1.60%	533363		500,000.00	01-Apr-16	01-Apr-19	4,481.51	31	1,570.35	3.70%
WBC Snr FRN (May19) BBSW+1.00%	533330		1,000,000.00	11-Mar-16	10-May-19		31	2,496.99	2.94%
AMP Snr FRN (Jun19) BBSW+1.10%	512050		750,000.00	11-Dec-15	11-Jun-19		31	2,010.39	3.16%
ME Bank Snr FRN (Jul19) BBSW+1.45%	534040		1,000,000.00	18-Jul-16	18-Jul-19	8,775.89	31	2,962.74	3.49%
BEN Snr FRN (Sep19) BBSW+0.93%	491128		1,000,000.00	17-Sep-14	17-Sep-19		31	2,539.88	2.99%
ANZ Snr FRN (Nov19) BBSW+0.85%	497055		1,000,000.00	11-Nov-14	11-Nov-19		31	2,361.10	2.78%
GBS Snr FRN (Nov19) BBSW+1.50%	534565		500,000.00	29-Nov-16	29-Nov-19		31	1,460.82	3.44%
WBC Snr FRN (Jan20) BBSW+0.90%	501146		1,000,000.00	22-Jan-15	22-Jan-20	7,392.19	31	2,498.49	2.94%
BEN Snr FRN (Feb20) BBSW+1.10%	534537		500,000.00	21-Nov-16	21-Feb-20		31	1,288.50	3.03%
MAC Snr FRN (Feb20) BBSW+1.10%	502273		1,000,000.00	03-Mar-15	03-Mar-20		31	2,628.63	3.09%
CUA Snr FRN (Mar20) BBSW+1.30%	534994		750,000.00	20-Mar-17	20-Mar-20		31	2,161.11	3.39%
CBA Snr FRN (Jul20) BBSW+0.90%	507122		1,000,000.00	17-Jul-15	17-Jul-20	7,430.00	31	2,502.29	2.95%
BEN Snr FRN (Aug20) BBSW+1.10%	505173		1,000,000.00	18-Aug-15	18-Aug-20		31	2,577.67	3.03%
SUN Snr FRN (Oct20) BBSW+1.25%	510106		1,000,000.00	20-Oct-15	20-Oct-20	8,264.79	31	2,791.14	3.29%
ME Bank Snr FRN (Nov20) BBSW+1.25%	535915		700,000.00	09-Nov-17	09-Nov-20		31	1,905.44	3.21%
CBA Snr FRN (Jan21) BBSW+1.15%	533092		500,000.00	25-Jan-16	18-Jan-21	4,014.00	31	1,354.00	3.19%
HBS Snr FRN (Mar21) BBSW+1.23%	536455		500,000.00	29-Mar-18	29-Mar-21		31	1,418.57	3.34%
BEN Snr FRN (Apr21) BBSW+1.46%	533420		500,000.00	20-Apr-16	20-Apr-21	4,394.18	31	1,484.76	3.50%
WBC Snr FRN (Jun21) BBSW+1.17%	533707		1,000,000.00	03-Jun-16	03-Jun-21		31	2,688.09	3.17%

Wollondilly Shire Council

Accrued Interest Report - July 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		31	1,342.13	3.16%
SUN Snr FRN (Aug22) BBSW+0.97%	535608		500,000.00	16-Aug-17	16-Aug-22		31	1,218.77	2.87%

Floating Rate Note Total

44,752.56 **43,261.86** **3.14%**

Mortgage Backed Securities

Emerald Reverse Mortgage Series 2006-1 Class A	310323		596,815.94	17-Jul-06	22-Aug-22		31	1,208.51	2.38%
Emerald Reverse Mortgage Series 2007-1 Class B	310288		1,000,000.00	06-Jul-07	21-Jul-27	6,519.59	31	2,201.24	2.59%

Mortgage Backed Securities Total

6,519.59 **3,409.75** **2.51%**

Term Deposits

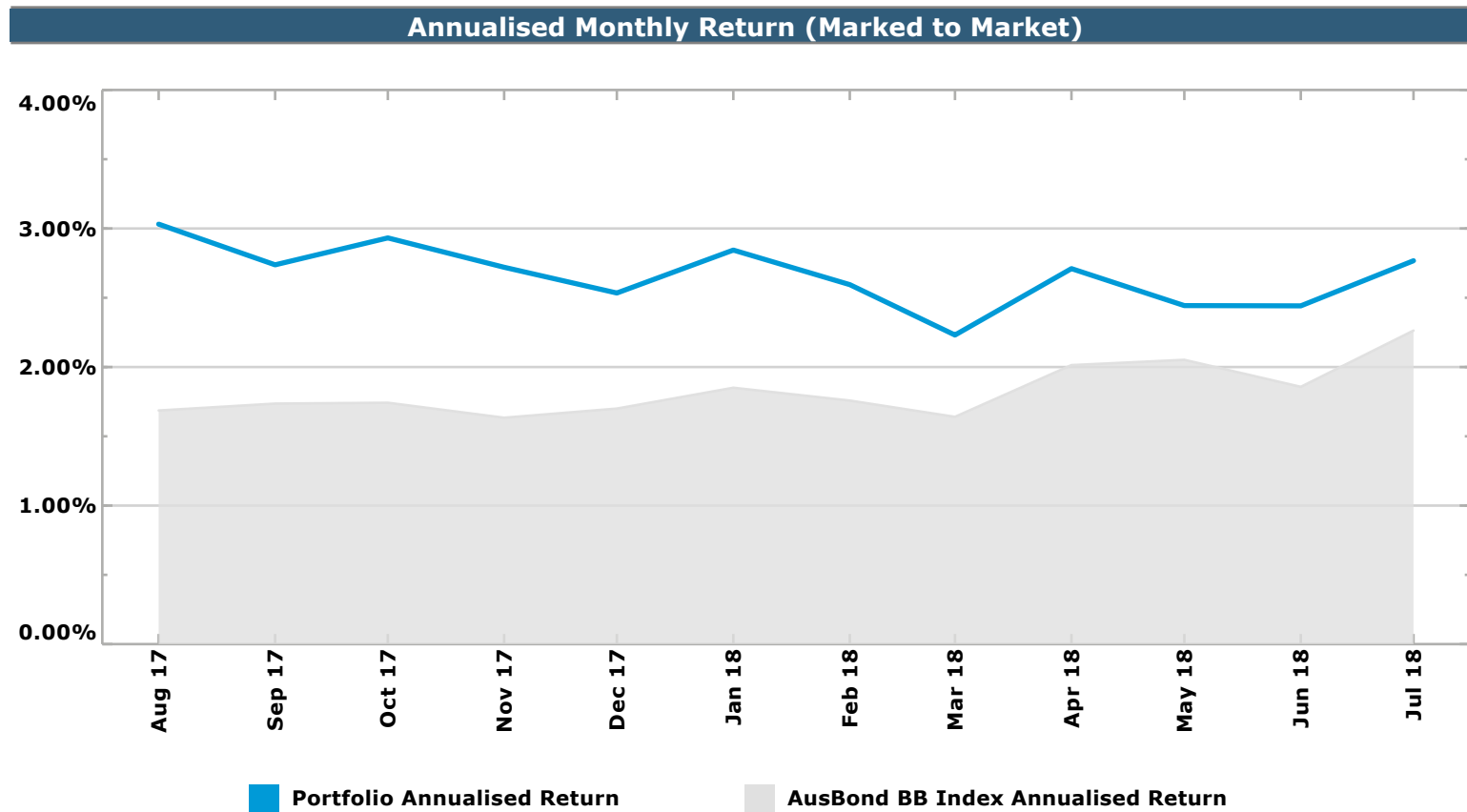
Bank of Queensland	535439		1,000,000.00	05-Jul-17	04-Jul-18	26,926.03	3	221.92	2.70%
Commonwealth Bank of Australia	535703		1,000,000.00	05-Sep-17	04-Jul-18	21,346.85	3	212.06	2.58%
National Australia Bank	535776		1,000,000.00	13-Sep-17	11-Jul-18	21,276.16	10	706.84	2.58%
Bank of Queensland	535907		1,000,000.00	01-Nov-17	01-Aug-18		31	2,208.22	2.60%
Westpac Group	534157		1,000,000.00	23-Aug-16	23-Aug-18		31	2,632.88	3.10%
Bendigo and Adelaide Bank	508262		1,000,000.00	26-Aug-15	27-Aug-18		31	2,590.42	3.05%
ME Bank	535656		1,000,000.00	29-Aug-17	28-Aug-18		31	2,250.68	2.65%
National Australia Bank	535680		1,000,000.00	01-Sep-17	05-Sep-18		31	2,208.22	2.60%
ME Bank	536022		1,000,000.00	04-Dec-17	05-Sep-18		31	2,225.21	2.62%
Westpac Group	534201		1,000,000.00	01-Sep-16	12-Sep-18		31	2,618.52	3.08%
ME Bank	536111		1,000,000.00	02-Jan-18	26-Sep-18		31	2,225.20	2.62%
Bank of Queensland	536082		1,000,000.00	13-Dec-17	10-Oct-18		31	2,208.21	2.60%
National Australia Bank	536714		1,000,000.00	06-Jun-18	10-Oct-18		31	2,310.14	2.72%
Rural Bank	535908		1,000,000.00	01-Nov-17	31-Oct-18		31	2,233.70	2.63%
ME Bank	536640		1,000,000.00	16-May-18	07-Nov-18		31	2,352.60	2.77%

Wollondilly Shire Council
Accrued Interest Report - July 2018

Accrued Interest Report

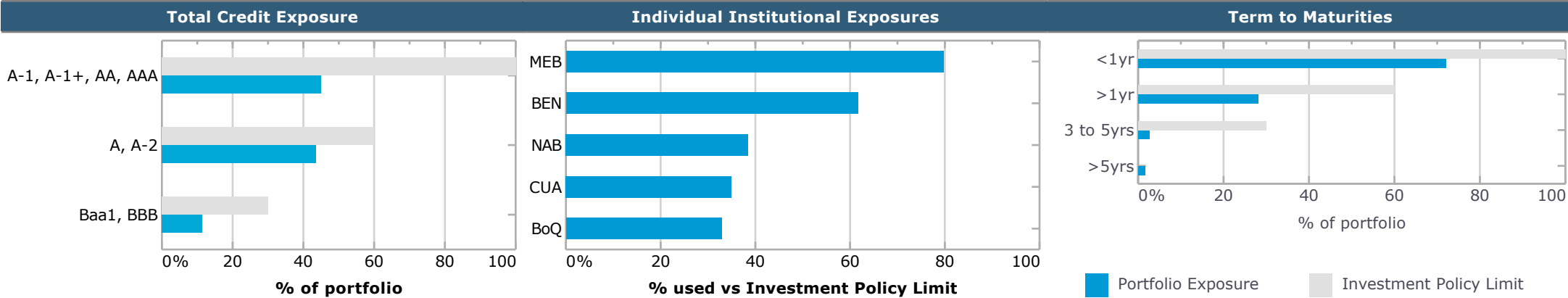
Investment	Deal No.	Ref	Face Value (\$)	Settlement Date	Maturity Date	Interest Received (\$)	Days	Interest Accrued (\$)	Percentage Return
Bank of Queensland	535959		1,000,000.00	15-Nov-17	14-Nov-18		31	2,208.22	2.60%
Credit Union Australia	536065		2,000,000.00	06-Dec-17	05-Dec-18		31	4,501.37	2.65%
ME Bank	536081		1,000,000.00	13-Dec-17	12-Dec-18		31	2,208.21	2.60%
Commonwealth Bank of Australia	536351		1,000,000.00	06-Mar-18	08-Jan-19		31	2,208.22	2.60%
Commonwealth Bank of Australia	536364		1,000,000.00	07-Mar-18	08-Jan-19		31	2,208.22	2.60%
Credit Union Australia	536657		1,000,000.00	23-May-18	23-Jan-19		31	2,378.08	2.80%
Bank of Queensland	536236		1,000,000.00	14-Feb-18	13-Feb-19		31	2,208.22	2.60%
Commonwealth Bank of Australia	536318		1,000,000.00	28-Feb-18	27-Feb-19		31	2,233.70	2.63%
Westpac Group	536347		1,000,000.00	05-Mar-18	05-Mar-19		31	2,216.71	2.61%
Westpac Group	536429		1,000,000.00	14-Mar-18	13-Mar-19		31	2,276.16	2.68%
Westpac Group	536365		1,000,000.00	07-Mar-18	19-Mar-19		31	2,242.19	2.64%
ME Bank	536836		1,000,000.00	10-Jul-18	10-Apr-19		22	1,717.81	2.85%
National Australia Bank	536799		1,500,000.00	27-Jun-18	24-Apr-19		31	3,567.13	2.80%
Bendigo and Adelaide Bank	535244		2,000,000.00	17-May-17	15-May-19		31	4,926.03	2.90%
Bendigo and Adelaide Bank	536673		1,000,000.00	30-May-18	29-May-19		31	2,395.07	2.82%
Rural Bank	536713		1,000,000.00	06-Jun-18	05-Jun-19		31	2,403.56	2.83%
Rural Bank	536800		1,000,000.00	27-Jun-18	26-Jun-19		31	2,488.49	2.93%
ME Bank	536821		2,000,000.00	04-Jul-18	03-Jul-19		28	4,372.60	2.85%
National Australia Bank	536835		1,000,000.00	10-Jul-18	10-Jul-19		22	1,687.67	2.80%
National Australia Bank	536840		1,000,000.00	11-Jul-18	10-Jul-19		21	1,610.96	2.80%
Westpac Group	534113		1,000,000.00	09-Aug-16	09-Aug-19		31	2,717.81	3.20%
Bendigo and Adelaide Bank	535949		500,000.00	08-Nov-17	11-Nov-19		31	1,189.04	2.80%
Rural Bank	535974		1,000,000.00	21-Nov-17	20-Nov-19		31	2,446.03	2.88%

Accrued Interest Report									
Investment	Deal No.	Ref	Face Value (\$)	Settlement Date	Maturity Date	Interest Received (\$)	Days	Interest Accrued (\$)	Percentage Return
Term Deposits Total						69,549.04		87,616.32	2.76%
						129,818.55		143,285.29	<u>2.72%</u>



Historical Performance Summary

	Portfolio	AusBond BB Index	Outperformance
Jul 2018	2.77%	2.26%	0.50%
Last 3 Months	2.55%	2.06%	0.49%
Last 6 Months	2.53%	1.93%	0.60%
Financial Year to Date	2.77%	2.26%	0.50%
Last 12 months	2.67%	1.83%	0.84%



	Credit Rating	Face Value (\$)	Policy Max
Short Term	A-1	750,000	
Short Term	A-1+	19,536,000	
Long Term	AA	6,500,000	
Long Term	AAA	596,816	
		27,382,816	45% 100% ✓
Short Term	A-2	23,500,000	
Long Term	A	3,000,000	
		26,500,000	44% 60% ✓
Long Term	Baa1	500,000	
Long Term	BBB	6,450,000	
		6,950,000	11% 30% ✓
		60,832,816	100%

✓ = compliant
✗ = non-compliant

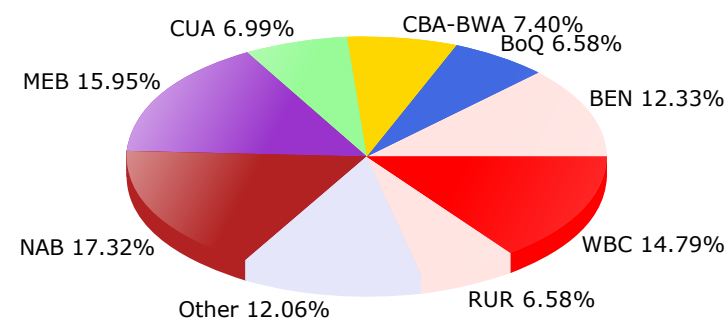
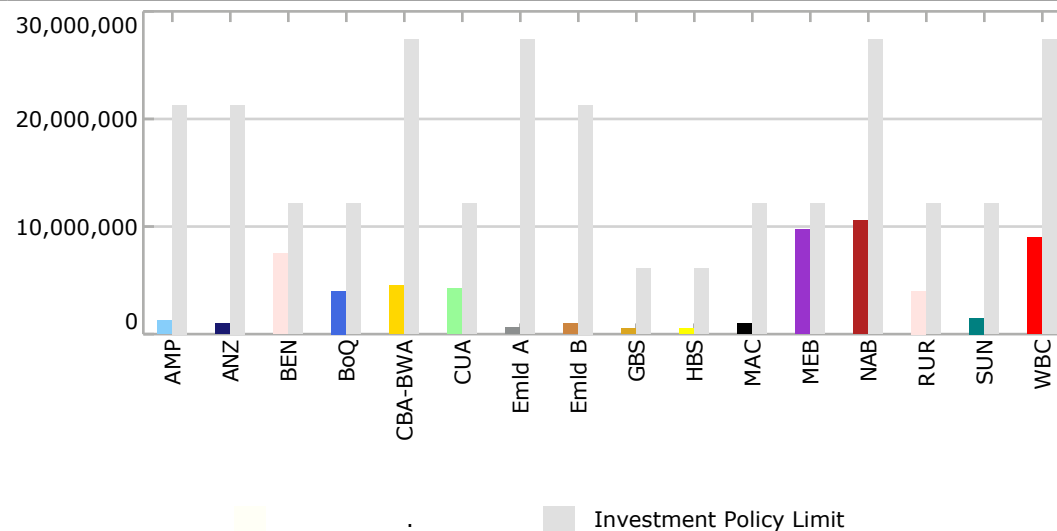
	% used vs Investment Policy Limit
Members Equity Bank (A-2, BBB)	80% ✓
Bendigo and Adelaide Bank (A-2, BBB+)	62% ✓
National Australia Bank (A-1+, AA-)	38% ✓
Credit Union Australia (A-2, BBB)	35% ✓
Westpac Group (A-1+, AA-)	33% ✓
Rural Bank (A-2, BBB+)	33% ✓
Bank of Queensland (A-2, BBB+)	33% ✓
Commonwealth Bank of Australia (A-1+, AA-)	16% ✓
Suncorp Bank (A-1, A+)	12% ✓
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	43,786,000	72% 100% ✓
Greater than 1yr	17,046,816	28% 60% ✓
a. Between 3 and 5yrs	1,596,816	3% 30% ✓
b. Greater than 5yrs	1,000,000	2% 0% ✗
	60,832,816	
Detailed Maturity Profile	Face Value (\$)	
00. Cash + Managed Funds	5,036,000	8%
01. Less Than 30 Days	4,000,000	7%
02. Between 30 Days and 60 Days	4,000,000	7%
03. Between 60 Days and 90 Days	2,000,000	3%
04. Between 90 Days and 180 Days	9,000,000	15%
05. Between 180 Days and 365 Days	19,750,000	32%
06. Between 365 Days and 3 Years	14,450,000	24%
07. Between 3 Years and 5 Years	1,596,816	3%
08. Between 5 Years and 10 Years	1,000,000	2%
	60,832,816	

Individual Institutional Exposures

Parent Group	Credit Rating	Portfolio Exposure (\$)	Investment Policy Limit (\$)
AMP Bank	A, A-1	1,250,000	21,291,486
ANZ Group	A-1+, AA-	1,000,000	21,291,486
Bank of Queensland	A-2, BBB+	4,000,000	12,166,563
Bendigo and Adelaide Bank	A-2, BBB+	7,500,000	12,166,563
Commonwealth Bank of Australia	A-1+, AA-	4,500,000	27,374,767
Credit Union Australia	A-2, BBB	4,250,000	12,166,563
Emerald Reverse Mortgage (A Tranche)	AAA	596,816	27,374,767
Emerald Reverse Mortgage (B Tranche)	AA	1,000,000	21,291,486
Greater Building Society	A-2, BBB	500,000	6,083,282
Heritage Bank	P-2, Baa1	500,000	6,083,282
Macquarie Group	A-1, A	1,000,000	12,166,563
Members Equity Bank	A-2, BBB	9,700,000	12,166,563
National Australia Bank	A-1+, AA-	10,536,000	27,374,767
Rural Bank	A-2, BBB+	4,000,000	12,166,563
Suncorp Bank	A-1, A+	1,500,000	12,166,563
Westpac Group	A-1+, AA-	9,000,000	27,374,767
		60,832,816	

Individual Institutional Exposure Charts



Wollondilly Shire Council

Cash Flows Report

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>
2-Jul-18	533363	Credit Union Australia	Floating Rate Note	Coupon - Received	4,481.51
<u>Deal Total</u>					<u>4,481.51</u>
Day Total					4,481.51
4-Jul-18	535439	Bank of Queensland	Term Deposits	Maturity Face Value - Received	1,000,000.00
		Bank of Queensland	Term Deposits	Interest - Received	26,926.03
<u>Deal Total</u>					<u>1,026,926.03</u>
	535703	Commonwealth Bank of Australia	Term Deposits	Maturity Face Value - Received	1,000,000.00
		Commonwealth Bank of Australia	Term Deposits	Interest - Received	21,346.85
<u>Deal Total</u>					<u>1,021,346.85</u>
	536821	ME Bank	Term Deposits	Settlement Face Value - Paid	-2,000,000.00
<u>Deal Total</u>					<u>-2,000,000.00</u>
Day Total					48,272.88
10-Jul-18	536835	National Australia Bank	Term Deposits	Settlement Face Value - Paid	-1,000,000.00
<u>Deal Total</u>					<u>-1,000,000.00</u>
	536836	ME Bank	Term Deposits	Settlement Face Value - Paid	-1,000,000.00
<u>Deal Total</u>					<u>-1,000,000.00</u>
Day Total					-2,000,000.00
11-Jul-18	535776	National Australia Bank	Term Deposits	Maturity Face Value - Received	1,000,000.00
		National Australia Bank	Term Deposits	Interest - Received	21,276.16
<u>Deal Total</u>					<u>1,021,276.16</u>
	536840	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					21,276.16
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>

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>
	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
				Net Cash Movement for Period	-1,879,178.81

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>
1-Aug-18	535907	Bank of Queensland	Term Deposit	Maturity Face Value - Received	1,000,000.00
		Bank of Queensland	Term Deposit	Interest - Received	19,446.58
				<u>Deal Total</u>	<u>1,019,446.58</u>
				Day Total	1,019,446.58
9-Aug-18	534113	Westpac Group	Term Deposit	Interest - Received	32,000.00
				<u>Deal Total</u>	<u>32,000.00</u>
	535915	ME Bank	Floating Rate Note	Coupon - Received	5,654.85
				<u>Deal Total</u>	<u>5,654.85</u>
				Day Total	37,654.85
10-Aug-18	533330	Westpac Group	Floating Rate Note	Coupon - Received	7,410.41
				<u>Deal Total</u>	<u>7,410.41</u>

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>
Day Total					7,410.41
13-Aug-18	497055	ANZ Banking Group	Floating Rate Note	Coupon - Received	7,159.45
<u>Deal Total</u>					<u>7,159.45</u>
Day Total					7,159.45
16-Aug-18	535608	Suncorp Bank	Floating Rate Note	Coupon - Received	3,616.99
<u>Deal Total</u>					<u>3,616.99</u>
Day Total					3,616.99
20-Aug-18	505173	Bendigo and Adelaide Bank	Floating Rate Note	Coupon - Received	7,816.16
<u>Deal Total</u>					<u>7,816.16</u>
Day Total					7,816.16
21-Aug-18	310323	Emerald Reverse Mortgage (A Tranche)	Mortgage Backed Securities	Coupon - Received	3,586.56
<u>Deal Total</u>					<u>3,586.56</u>
	534537	Bendigo and Adelaide Bank	Floating Rate Note	Coupon - Received	3,823.92
<u>Deal Total</u>					<u>3,823.92</u>
Day Total					7,410.48
23-Aug-18	534157	Westpac Group	Term Deposit	Interest - Received	31,000.00
		Westpac Group	Term Deposit	Maturity Face Value - Received	1,000,000.00
<u>Deal Total</u>					<u>1,031,000.00</u>
Day Total					1,031,000.00
27-Aug-18	508262	Bendigo and Adelaide Bank	Term Deposit	Interest - Received	30,416.44
		Bendigo and Adelaide Bank	Term Deposit	Maturity Face Value - Received	1,000,000.00
<u>Deal Total</u>					<u>1,030,416.44</u>
Day Total					1,030,416.44
28-Aug-18	535656	ME Bank	Term Deposit	Interest - Received	26,427.40
		ME Bank	Term Deposit	Maturity Face Value - Received	1,000,000.00
<u>Deal Total</u>					<u>1,026,427.40</u>
Day Total					1,026,427.40
29-Aug-18	534565	Greater Building Society	Floating Rate Note	Coupon - Received	4,335.34
<u>Deal Total</u>					<u>4,335.34</u>
Day Total					4,335.34
Net Cash Movement for Period					4,182,694.10

