



**TWEED**  
SHIRE COUNCIL

# Investment Report Pack

Tweed Shire Council

1 February to 28 February 2018

## Contents

1. Securities Held By Trading Book Maturing Post 28 February 2018
2. Interest Income For 1 February 2018 to 28 February 2018
3. Transactions For Period 1 February 2018 to 28 February 2018
4. Interest Income Accrued As At 28 February 2018
5. Portfolio Valuation As At 28 February 2018
6. Portfolio Valuation By Categories As At 28 February 2018
7. Performance Statistics For Period Ending 28 February 2018
8. Intentionally left blank
9. Realised Gains (Losses) - Fixed Interest Dealing For 1 February 2018 to 28 February 2018
10. Realised Gains (Losses) - Principal Repayments For 1 February 2018 to 28 February 2018
11. Unrealised FI Capital Gains (Losses) As At 28 February 2018
12. Associated Cash Statement for Settlement Period 1 February 2018 to 28 February 2018 inclusive
13. Tax Summary For 1 February 2018 to 28 February 2018

## 1. Securities Held By Trading Book Maturing Post 28 February 2018

Latest Deal Code	Latest Deal Settlement Date	Issuer	ISIN	WAL / Interim Maturity Date	Next Coupon Date	Coupon Rate/Latest Yield	Coupon Frequency	Security Type	Security Rating	Face Value Notional	Market Value
Tweed Shire Council											
LC56234	28 Feb 2018	AMP Bank Ltd		1 Mar 2018		2.05	Nil	11am Cash	S&P ST A1	4,000,000.00	4,000,000.00
LC56236	28 Feb 2018	Commonwealth Bank of Australia Ltd		1 Mar 2018		1.50	Nil	11am Cash	S&P ST A1+	5,400,000.00	5,400,000.00
LC35341	1 Mar 2016	Members Equity Bank Ltd		6 Mar 2018	6 Mar 2018	3.13	Maturity	TD	S&P ST A2	2,000,000.00	2,125,028.50
LC40999	31 Aug 2016	Bendigo & Adelaide Bank Ltd		6 Mar 2018	6 Mar 2018	2.70	Annual	TD	S&P ST A2	2,000,000.00	2,053,112.32
LC45658 /023410	28 Feb 2017	Rural Bank Ltd		6 Mar 2018	6 Mar 2018	2.70	Maturity	TD	S&P ST A2	4,000,000.00	4,108,000.00
LC45939	7 Mar 2017	Commonwealth Bank of Australia Ltd		6 Mar 2018	6 Mar 2018	2.71	Maturity	TD	S&P ST A1+	4,000,000.00	4,106,321.08
LC45940 /023565	7 Mar 2017	Bananacoast Community Credit Union Ltd		13 Mar 2018	13 Mar 2018	2.85	Maturity	TD	Unrated ST UR	1,000,000.00	1,027,953.42
LC45943 /023564	7 Mar 2017	Rural Bank Ltd		13 Mar 2018	13 Mar 2018	2.70	Maturity	TD	S&P ST A2	1,000,000.00	1,026,482.19
LC46196 /023703	14 Mar 2017	Westpac Banking Corporation Ltd		20 Mar 2018	20 Mar 2018	2.65	Maturity	TD	S&P ST A1+	4,000,000.00	4,101,934.24
LC46669 /446958	28 Mar 2017	Bank of Queensland Ltd		20 Mar 2018	20 Mar 2018	2.65	Maturity	TD	S&P ST A2	2,000,000.00	2,048,934.24
LC51057 /468664	22 Aug 2017	Bank of Queensland Ltd		27 Mar 2018	27 Mar 2018	2.60	Maturity	TD	S&P ST A2	4,000,000.00	4,054,137.00
LC27283	1 Jun 2015	Members Equity Bank Ltd	AU3FN0022943	17 Apr 2018	17 Apr 2018	3.10	Quarterly	FRN	S&P BBB	1,000,000.00	1,004,310.00
LC51609	19 Sep 2017	Suncorp Bank		17 Apr 2018	17 Apr 2018	2.52	Maturity	TD	S&P ST A1	4,000,000.00	4,044,738.64
LC55819 /030745	13 Feb 2018	Auswide Bank Limited		24 Apr 2018	24 Apr 2018	2.40	Maturity	TD	Moody's ST P-2	1,000,000.00	1,000,986.30
LC28674	12 Aug 2015	Heritage Bank Ltd	AU3FN0027330	7 May 2018	7 May 2018	2.92	Quarterly	FRN	Moody's Baa1	3,000,000.00	3,008,370.00
LC50544 /026702	8 Aug 2017	AMP Bank Ltd		8 May 2018	8 May 2018	2.60	Maturity	TD	S&P ST A1	2,000,000.00	2,029,063.02
LC36335 /018749	17 May 2016	Bendigo & Adelaide Bank Ltd		22 May 2018	22 May 2018	3.05	Maturity	TD	S&P ST A2	2,000,000.00	2,108,964.38
LC36336 /018744	17 May 2016	QPCU LTD t/a QBANK		22 May 2018	22 May 2018	3.15	Maturity	TD	S&P ST A3	2,000,000.00	2,112,536.98
LC42223	22 Nov 2016	National Australia Bank Ltd		22 May 2018	22 May 2018	2.72	Quarterly	FRD	S&P ST A1+	2,000,000.00	2,000,895.90
LC36505 /018860	25 May 2016	Defence Bank Ltd		28 May 2018	28 May 2018	3.05	Maturity	TD	S&P ST A2	1,000,000.00	1,053,897.26
LC36944	1 Jun 2016	Defence Bank Ltd		5 Jun 2018	5 Jun 2018	3.05	Annual	TD	S&P ST A2	1,000,000.00	1,022,728.77
LG19564	6 Jun 2014	AMP Bank Ltd	AU3FN0023560	6 Jun 2018	6 Mar 2018	2.62	Quarterly	FRN	S&P A	1,000,000.00	1,007,390.00
LG19150	12 Jun 2014	Bank of Queensland Ltd	AU3FN0023685	12 Jun 2018	12 Mar 2018	2.76	Quarterly	FRN	Fitch A-	1,000,000.00	1,007,670.00
LG19264	12 Jun 2014	Bank of Queensland Ltd	AU3CB0221786	12 Jun 2018	12 Jun 2018	4.00	Semi Annual	Fixed	Fitch A-	1,000,000.00	1,013,480.00
LC31368	26 Nov 2015	Rabobank Australia Ltd		3 Jul 2018	3 Jul 2018	3.10	Maturity	TD	Moody's ST P-1	3,000,000.00	3,210,205.47
LC50435 /026024	11 Jul 2017	Australian Military Bank Limited		10 Jul 2018	10 Jul 2018	2.70	Maturity	TD	Unrated ST UR	1,000,000.00	1,017,161.64
LC51055 /A Trehwella	1 Aug 2017	Westpac Banking Corporation Ltd		31 Jul 2018	30 Apr 2018	2.57	Quarterly	TD	S&P ST A1+	4,000,000.00	4,007,886.04

LC55208 /4678855	30 Jan 2018	BankWest Ltd		31 Jul 2018	31 Jul 2018	2.55	Maturity	TD	S&P ST A1+	4,000,000.00	4,008,104.12
LC50551 /466569	8 Aug 2017	Bank of Queensland Ltd		7 Aug 2018	7 Aug 2018	2.65	Maturity	TD	S&P ST A2	6,000,000.00	6,088,865.76
LC51056 /467617	16 Aug 2017	Bank of Queensland Ltd		14 Aug 2018	14 Aug 2018	2.65	Maturity	TD	S&P ST A2	5,000,000.00	5,071,513.70
LG20765	20 Aug 2014	Rabobank Australia Ltd		21 Aug 2018	21 Aug 2018	4.10	Annual	TD	Moodys ST P-1	2,000,000.00	2,042,909.58
LC39090 /020078	16 Aug 2016	Maitland Mutual Building Society Ltd		21 Aug 2018	21 Aug 2018	3.00	Annual	TD	Unrated ST UR	2,000,000.00	2,032,219.18
LC29026	25 Aug 2015	Rabobank Australia Ltd		28 Aug 2018	28 Aug 2018	3.00	Maturity	TD	Moodys ST P-1	3,000,000.00	3,226,356.15
LC29358	3 Sep 2015	QPCU LTD t/a QBANK		4 Sep 2018	4 Sep 2018	3.05	Maturity	TD	S&P BBB-	1,000,000.00	1,075,957.53
LC55841 /4191322	14 Feb 2018	Suncorp Bank		11 Sep 2018	11 Sep 2018	2.50	Maturity	TD	S&P ST A1	3,000,000.00	3,002,876.70
LC51469 /12062323	12 Sep 2017	MyState Bank Ltd		25 Sep 2018	25 Sep 2018	2.67	Maturity	TD	S&P ST A2	3,000,000.00	3,037,087.41
LX30661 /12774232.1	26 Oct 2015	Macquarie Bank	AU3FN0029294	26 Oct 2018	26 Apr 2018	2.83	Quarterly	FRN	S&P A	1,000,000.00	1,006,940.00
LC52489 /028125	24 Oct 2017	Defence Bank Ltd		30 Oct 2018	30 Oct 2018	2.70	Maturity	TD	S&P ST A2	1,000,000.00	1,009,394.52
LC55730 /030468	31 Jan 2018	AMP Bank Ltd		30 Oct 2018	30 Oct 2018	2.65	Maturity	TD	S&P ST A1	2,000,000.00	2,004,065.76
LG16977	14 Nov 2013	Bendigo & Adelaide Bank Ltd	AU3FN0021226	14 Nov 2018	14 May 2018	3.03	Quarterly	FRN	Fitch A-	1,000,000.00	1,007,010.00
LC42242 /021795	23 Nov 2016	Defence Bank Ltd		27 Nov 2018	27 Nov 2018	3.00	Annual	TD	S&P ST A2	2,000,000.00	2,015,287.68
LC53799 /4660759	5 Dec 2017	BankWest Ltd		4 Dec 2018	4 Dec 2018	2.55	Maturity	TD	S&P ST A1+	2,000,000.00	2,011,876.72
LC48699 /11327834-v1	5 Jun 2017	ING Bank Australia Limited		5 Dec 2018	5 Dec 2018	2.65	Maturity	TD	S&P ST A2	3,000,000.00	3,058,372.59
LC51768	26 Sep 2017	ING Bank Australia Limited		18 Dec 2018	18 Dec 2018	2.70	Maturity	TD	S&P ST A1	1,000,000.00	1,011,465.75
LG24048	13 Jan 2015	Rabobank Australia Ltd		15 Jan 2019	15 Jan 2019	4.00	Maturity	TD	Moodys ST P-1	1,000,000.00	1,125,150.68
LC44578 /437299	17 Jan 2017	Bank of Queensland Ltd		15 Jan 2019	15 Jan 2019	3.05	Annual	TD	S&P ST A2	2,000,000.00	2,007,019.18
LG24252	27 Jan 2015	ING Bank Australia Limited		29 Jan 2019	30 Apr 2018	2.63	Quarterly	FRD	S&P A-	2,000,000.00	2,004,323.28
LC56024 /030907	21 Feb 2018	Credit Union Australia Ltd		19 Feb 2019	19 Feb 2019	2.67	Maturity	TD	S&P ST A2	4,000,000.00	4,002,048.20
LC45661 /023396	28 Feb 2017	Defence Bank Ltd		5 Mar 2019	5 Mar 2019	3.00	Maturity	TD	S&P ST A2	1,000,000.00	1,030,000.00
LX36412 /CBA Ref 1126674/1156421	24 May 2016	Credit Union Australia Ltd	AU3FN0030714	1 Apr 2019	2 Apr 2018	3.39	Quarterly	FRN	S&P BBB	3,900,000.00	3,949,803.00
LG18644	24 Apr 2014	Commonwealth Bank of Australia Ltd	AU3FN0023024	24 Apr 2019	24 Apr 2018	2.66	Quarterly	FloatTCD	S&P AA-	1,000,000.00	1,008,750.00
LG18645	24 Apr 2014	Commonwealth Bank of Australia Ltd	AU3CB0220408	24 Apr 2019	24 Apr 2018	4.25	Semi Annual	Fixed	S&P AA-	1,000,000.00	1,037,690.00
LC48324 /024871	23 May 2017	Police Credit Union		28 May 2019	28 May 2018	3.00	Annual	TD	Unrated ST UR	2,000,000.00	2,046,191.78
LC36699 /018995	1 Jun 2016	Bendigo & Adelaide Bank Ltd		4 Jun 2019	4 Jun 2019	3.15	Maturity	TD	S&P ST A2	2,000,000.00	2,109,947.94
LC48325 /024874	23 May 2017	Defence Bank Ltd		4 Jun 2019	4 Jun 2018	3.00	Annual	TD	S&P ST A2	2,000,000.00	2,046,191.78
LX37978 /14363947.1	18 Jul 2016	Members Equity Bank Ltd	AU3FN0032041	18 Jul 2019	18 Apr 2018	3.26	Quarterly	FRN	S&P BBB	1,000,000.00	1,010,650.00
LG20144	8 Aug 2014	Rabobank Australia Ltd		13 Aug 2019	13 Aug 2018	4.30	Annual	TD	Moodys ST P-1	2,000,000.00	2,046,652.06
LG20676	20 Aug 2014	Suncorp Bank	AU3FN0024345	20 Aug 2019	21 May 2018	2.70	Quarterly	FRN	S&P A+	1,000,000.00	1,005,330.00

LC39303 /020194	23 Aug 2016	Bendigo & Adelaide Bank Ltd		27 Aug 2019	23 Aug 2018	2.90	Annual	TD	S&P ST A2	5,000,000.00	5,075,082.20
LC50922	23 Aug 2017	Commonwealth Bank of Australia Ltd		27 Aug 2019	1 Jul 2018	2.73	Semi Annual	TD	S&P ST A1+	3,000,000.00	3,012,789.87
LG20610	1 Sep 2014	Bendigo & Adelaide Bank Ltd		3 Sep 2019	3 Sep 2018	4.15	Annual	TD	S&P ST A2	1,000,000.00	1,020,124.66
LG20611	1 Sep 2014	Rabobank Australia Ltd		3 Sep 2019	3 Sep 2018	4.05	Annual	TD	Moodys ST P-1	1,000,000.00	1,019,639.73
LC51041 /027078	29 Aug 2017	ING Bank Australia Limited		3 Sep 2019	3 Sep 2018	2.75	Annual	TD	S&P ST A1	4,000,000.00	4,055,150.68
LC51471	12 Sep 2017	National Australia Bank Ltd		10 Sep 2019	10 Sep 2018	2.73	Annual	TD	S&P ST A1+	3,000,000.00	3,037,920.81
LC51470 /027346	12 Sep 2017	ING Bank Australia Limited		17 Sep 2019	17 Sep 2019	2.75	Maturity	TD	S&P ST A1	4,000,000.00	4,050,931.52
LG19711	18 Jul 2014	Commonwealth Bank of Australia Ltd	AU3FN0024014	18 Oct 2019	18 Apr 2018	2.66	Quarterly	FloatTCD	S&P AA-	2,000,000.00	2,019,920.00
LC39307 /258050152430	23 Aug 2016	Commonwealth Bank of Australia Ltd		23 Oct 2019	23 Aug 2018	3.20	Annual	TD	S&P ST A1+	1,999,999.00	2,033,138.70
LX41464 /BM00015059	28 Oct 2016	Teachers Mutual Bank Ltd	AU3FN0033171	28 Oct 2019	30 Apr 2018	3.18	Quarterly	FRN	S&P BBB	1,250,000.00	1,255,350.00
LC53800 /029075	5 Dec 2017	ING Bank Australia Limited		10 Dec 2019	10 Dec 2018	2.87	Annual	TD	S&P ST A1	1,000,000.00	1,006,683.56
LG23648	19 Dec 2014	National Australia Bank Ltd		17 Dec 2019	19 Mar 2018	2.84	Quarterly	FRD	S&P AA-	2,000,000.00	2,011,029.32
LG24254	6 Jan 2015	IMB Ltd		6 Jan 2020	6 Apr 2018	2.80	Quarterly	FRD	S&P BBB	1,000,000.00	1,003,919.32
LC54310 /029588	22 Dec 2017	ING Bank Australia Limited		14 Jan 2020	14 Jan 2019	2.90	Annual	TD	S&P ST A1	2,000,000.00	2,010,805.48
LG24251	16 Jan 2015	National Australia Bank Ltd		21 Jan 2020	16 Apr 2018	2.93	Quarterly	FlexiDep	S&P AA	2,000,000.00	2,008,835.62
LC44579 /022832	24 Jan 2017	Members Equity Bank Ltd		28 Jan 2020	28 Jan 2019	3.26	Annual	TD	S&P ST A2	2,000,000.00	2,005,537.54
LG24487	3 Feb 2015	National Australia Bank Ltd		3 Feb 2020	3 May 2018	2.79	Quarterly	FlexiDep	S&P AA-	1,000,000.00	1,002,331.51
LX30315	1 Sep 2015	Rabobank Nederland Australia Branch	AU3FN0026373	11 Feb 2020	11 May 2018	2.82	Quarterly	FRN	S&P A+	2,000,000.00	2,024,860.00
LG24472	10 Feb 2015	ING Bank Australia Limited		11 Feb 2020	11 May 2018	2.72	Quarterly	FRD	S&P A-	1,000,000.00	1,001,190.14
LG24533	12 Feb 2015	National Australia Bank Ltd		12 Feb 2020	14 May 2018	2.92	Quarterly	FlexiDep	S&P AA-	2,000,000.00	2,001,008.22
LG24524	13 Feb 2015	Commonwealth Bank of Australia Ltd		13 Feb 2020	14 May 2018	2.66	Quarterly	FRD	S&P AA-	1,000,000.00	1,001,093.15
LC55828 /030756	14 Feb 2018	ING Bank Australia Limited		18 Feb 2020	18 Feb 2019	2.86	Annual	TD	S&P ST A1	1,000,000.00	1,001,096.99
LC55829 /030758	14 Feb 2018	Rural Bank Ltd		18 Feb 2020	18 Feb 2019	2.86	Annual	TD	Moodys ST P-2	1,000,000.00	1,001,096.99
LX42139 /1760549/1727296	21 Nov 2016	Bendigo & Adelaide Bank Ltd	AU3FN0033486	21 Feb 2020	21 May 2018	2.86	Quarterly	FRN	Fitch A-	1,000,000.00	1,007,040.00
LC56003 /030891	20 Feb 2018	ING Bank Australia Limited		25 Feb 2020	25 Feb 2019	2.89	Annual	TD	S&P ST A1	3,000,000.00	3,001,900.26
LX26537	15 May 2015	Macquarie Bank	AU3FN0026605	3 Mar 2020	5 Mar 2018	2.85	Quarterly	FRN	S&P A	2,000,000.00	2,035,780.00
LC56176 /031021	27 Feb 2018	ING Bank Australia Limited		3 Mar 2020	3 Mar 2019	2.85	Annual	TD	S&P ST A1	3,000,000.00	3,000,234.24
LC56177 /031023	27 Feb 2018	Rural Bank Ltd		3 Mar 2020	3 Mar 2019	2.80	Annual	TD	Moodys ST P-2	2,000,000.00	2,000,153.42
LC45941 /2865884-10728749	7 Mar 2017	Rabobank Australia Ltd		10 Mar 2020	10 Mar 2018	3.00	Annual	TD	Moodys ST P-1	2,000,000.00	2,058,849.32
LC38807	17 Mar 2016	IMB Ltd		17 Mar 2020	19 Mar 2018	2.83	Quarterly	FRD	S&P ST A2	2,000,000.00	2,011,164.94
LX38282	25 Jul 2016	Newcastle Permanent Building Society Ltd	AU3FN0026969	7 Apr 2020	9 Apr 2018	3.16	Quarterly	FRN	S&P BBB	2,000,000.00	2,019,160.00
LG25990	17 Apr 2015	ANZ Banking Group Ltd	AU3FN0027058	17 Apr 2020	17 Apr 2018	2.62	Quarterly	FloatTCD	S&P AA-	1,600,000.00	1,616,560.00

LG27043	19 May 2015	Commonwealth Bank of Australia Ltd		19 May 2020	21 May 2018	2.48	Quarterly	FlexiDep	S&P AA-	2,000,000.00	2,000,355.06
LG27044	19 May 2015	Commonwealth Bank of Australia Ltd		19 May 2020	21 May 2018	2.64	Quarterly	FRD	S&P AA-	1,000,000.00	1,000,649.73
LC36819 /018805	20 May 2016	Rabobank Australia Ltd		19 May 2020	19 May 2020	3.20	Maturity	TD	Unrated ST UR	2,000,000.00	2,113,797.26
LC27284	3 Jun 2015	ANZ Banking Group Ltd	AU3CB0230100	3 Jun 2020	4 Jun 2018	3.25	Semi Annual	FixedTCD	Moodys Aa2	2,000,000.00	2,045,720.00
LC38928 /414941	9 Aug 2016	Bank of Queensland Ltd		11 Aug 2020	13 Aug 2018	3.20	Annual	TD	S&P ST A2	5,000,000.00	5,088,109.60
LX41228 /9737718-v1	13 Oct 2016	Bendigo & Adelaide Bank Ltd	AU3FN0028361	18 Aug 2020	18 May 2018	2.86	Quarterly	FRN	Fitch A-	1,000,000.00	1,008,290.00
LC29004	25 Aug 2015	Westpac Banking Corporation Ltd		25 Aug 2020	25 May 2018	2.51	Quarterly	FlexiDep	S&P AA-	2,000,000.00	2,000,080.00
LC52287 /10479564	17 Oct 2017	National Australia Bank Ltd		16 Oct 2020	16 Apr 2018	3.05	Quarterly	TD	S&P ST A1+	4,000,000.00	4,014,372.60
LX30540 /BM00007480	20 Oct 2015	Suncorp Bank	AU3FN0029195	20 Oct 2020	20 Apr 2018	3.04	Quarterly	FRN	S&P A+	3,000,000.00	3,055,950.00
LC52288 /027951	17 Oct 2017	Bendigo & Adelaide Bank Ltd		20 Oct 2020	20 Oct 2018	3.15	Annual	TD	S&P ST A2	4,000,000.00	4,046,257.52
LX41296 /1030447288	26 Oct 2016	Bank of Queensland Ltd	AU3FN0033023	26 Oct 2020	26 Apr 2018	2.95	Quarterly	FRN	Fitch A-	2,500,000.00	2,527,225.00
LX30678 /WPA21	28 Oct 2015	Westpac Banking Corporation Ltd	AU000WBCHBL4	28 Oct 2020	30 Apr 2018	2.86	Quarterly	FRN	S&P AA-	1,000,000.00	1,016,010.00
LX53463	30 Nov 2017	Members Equity Bank Ltd	AU3FN0039160	9 Nov 2020	9 May 2018	3.01	Quarterly	FRN	S&P BBB	4,000,000.00	4,015,520.00
LC32393	11 Jan 2016	Westpac Banking Corporation Ltd		12 Jan 2021	11 Apr 2018	2.90	Quarterly	FRD	S&P ST A1+	6,000,000.00	6,022,882.20
LC55230 /TWEEDSCNCIL-SYD-6629131	10 Jan 2018	Westpac Banking Corporation Ltd		12 Jan 2021	12 Apr 2018	2.62	Quarterly	FRD	S&P ST A1+	2,000,000.00	2,007,047.94
LX32322 /John Davis CBA	18 Jan 2016	Commonwealth Bank of Australia Ltd	AU3FN0029906	18 Jan 2021	18 Apr 2018	2.96	Quarterly	FRN	S&P AA-	1,000,000.00	1,019,180.00
LC55110 /TWEEDSCNCIL-SYD-6638684	17 Jan 2018	Westpac Banking Corporation Ltd		19 Jan 2021	19 Apr 2018	2.70	Quarterly	FD	S&P ST A1+	2,000,000.00	2,006,213.70
LC56175 /496590	27 Feb 2018	Bank of Queensland Ltd		9 Feb 2021	9 Feb 2019	3.15	Annual	TD	Moodys ST P-2	2,000,000.00	2,000,172.60
LC55821 /2529227	13 Feb 2018	Bendigo & Adelaide Bank Ltd		16 Feb 2021	16 Feb 2019	3.05	Annual	TD	Moodys ST P-2	1,000,000.00	1,001,253.42
LC36956	18 Feb 2016	Westpac Banking Corporation Ltd		18 Feb 2021	18 May 2018	3.00	Quarterly	FD	S&P ST A1+	2,000,000.00	2,001,479.46
LX34323	4 Mar 2016	Rabobank Nederland Australia Branch	AU3FN0030409	4 Mar 2021	5 Mar 2018	3.25	Quarterly	FRN	S&P A+	2,000,000.00	2,066,040.00
LC35484	7 Apr 2016	Westpac Banking Corporation Ltd		7 Apr 2021	9 Apr 2018	3.10	Quarterly	FRD	S&P AA-	1,000,000.00	1,004,338.49
LX35516 /400366	12 Apr 2016	Suncorp Bank	AU3FN0030839	12 Apr 2021	12 Apr 2018	3.18	Quarterly	FRN	S&P A+	2,000,000.00	2,048,780.00
LX35601 /BM00010115	20 Apr 2016	Bendigo & Adelaide Bank Ltd	AU3FN0030938	20 Apr 2021	20 Apr 2018	3.26	Quarterly	FRN	Fitch A-	3,000,000.00	3,062,040.00
LC52847	6 Nov 2017	IMB Ltd		6 May 2021	6 May 2018	2.62	Quarterly	FRD	S&P ST A2	1,000,000.00	1,001,579.18
LC48380 /TWEEDSCNCIL-SYD-6152543	24 May 2017	Westpac Banking Corporation Ltd		24 May 2021	24 May 2018	2.75	Quarterly	FD	S&P ST A1+	3,000,000.00	3,000,904.11
LC48485 /025093	30 May 2017	Rabobank Australia Ltd		1 Jun 2021	1 Jun 2021	3.10	Maturity	TD	Moodys ST P-1	3,000,000.00	3,069,813.69
LC38487 /019770	27 Jul 2016	Rabobank Australia Ltd		27 Jul 2021	27 Jul 2018	3.30	Annual	TD	Moodys ST P-1	1,000,000.00	1,019,528.77
LC39525	31 Aug 2016	Commonwealth Bank of Australia Ltd		31 Aug 2021	31 May 2018	2.84	Quarterly	FD	S&P ST A1+	6,000,000.00	6,000,000.00
LX52964 /N/A	16 Nov 2017	Bank of Queensland Ltd	AU3FN0039418	16 Nov 2021	16 May 2018	2.78	Quarterly	FRN	Fitch A-	1,250,000.00	1,253,312.50

LC42136 /021655	17 Nov 2016	Westpac Banking Corporation Ltd		17 Nov 2021	17 May 2018	1.20	Quarterly	FRD	S&P ST A1+	1,000,000.00	1,000,361.64
LC42138	17 Nov 2016	Westpac Banking Corporation Ltd		17 Nov 2021	17 May 2018	3.00	Quarterly	FD	S&P ST A1+	1,000,000.00	1,000,904.11
LX44238	24 Jan 2017	Newcastle Permanent Building Society Ltd	AU3FN0034021	24 Jan 2022	24 Apr 2018	3.43	Quarterly	FRN	S&P BBB	2,000,000.00	2,030,580.00
LC45189 /TWEEDSCNCIL- SYD-5938781	14 Feb 2017	Westpac Banking Corporation Ltd		15 Feb 2022	15 May 2018	3.00	Quarterly	FD	S&P ST A1+	3,000,000.00	3,003,205.47
LC50938 /TWEEDSCNCIL- SYD-6352069	24 Aug 2017	Westpac Banking Corporation Ltd		23 Aug 2022	24 May 2018	3.00	Quarterly	FD	S&P ST A1+	5,000,000.00	5,000,821.90
LC51514 /027439	14 Sep 2017	Rabobank Australia Ltd		20 Sep 2022	20 Sep 2018	3.40	Annual	TD	Moody's ST P-1	3,000,000.00	3,046,668.48
LC52289	17 Oct 2017	Westpac Banking Corporation Ltd		18 Oct 2022	18 Apr 2018	2.98	Quarterly	FD	S&P ST A1+	2,000,000.00	2,006,694.80
LX55858 /4050842	15 Feb 2018	Australian Commonwealth Government	AU000XCLWAW9	21 Nov 2022	21 May 2018	2.25	Semi Annual	Fixed	S&P AAA	4,000,000.00	4,002,640.00
LC53801	5 Dec 2017	Westpac Banking Corporation Ltd		6 Dec 2022	6 Mar 2018	2.86	Quarterly	FD	S&P ST A1+	1,000,000.00	1,006,660.27
LC55112 /030359	24 Jan 2018	Rabobank Australia Ltd		24 Jan 2023	24 Jan 2019	3.48	Annual	TD	Unrated ST UR	2,000,000.00	2,006,673.98
LX54991 /WPAC21	5 Feb 2018	Bank of Queensland Ltd	AU3FN0040549	3 Feb 2023	3 May 2018	2.82	Quarterly	FRN	Fitch A-	1,500,000.00	1,504,740.00
LX55157	6 Feb 2018	Newcastle Permanent Building Society Ltd	AU3FN0040606	6 Feb 2023	7 May 2018	3.17	Quarterly	FRN	S&P BBB	700,000.00	701,981.00
										294,099,999.00	298,081,451.11
<b>Total</b>										294,099,999.00	298,081,451.11

Coupon Rate is the full coupon rate at the next coupon date if that next coupon exists.

## 2. Interest Income For 1 February 2018 to 28 February 2018

Security ISIN	Security	Income Expense Code	Settlement Date	Face Value (Basis of Interest Calculation)	Consideration Notional	Income Type	Trading Book
	NAB 3.7 03 Feb 2020 1826DAY FlexiDep	IEI69719	5 Feb 2018	1,000,000.00	<b>7,004.93</b>	Security Coupon Interest	Tweed Shire Council
	IMB 0.85 06 May 2021 1277DAY FRD	IEI66091	6 Feb 2018	1,000,000.00	<b>6,427.40</b>	Security Coupon Interest	Tweed Shire Council
AU3FN0027330	HBS 1.15 07 May 2018 FRN	IEI69814	7 Feb 2018	3,000,000.00	<b>21,316.44</b>	Security Coupon Interest	Tweed Shire Council
AU3FN0039160	ME Bank 1.25 09 Nov 2020 FRN	IEI69986	9 Feb 2018	4,000,000.00	<b>29,792.88</b>	Security Coupon Interest	Tweed Shire Council
	ING 0.95 11 Feb 2020 1827DAY FRD	IEI69996	12 Feb 2018	1,000,000.00	<b>6,631.78</b>	Security Coupon Interest	Tweed Shire Council
	NAB 1.15 12 Feb 2020 1826DAY FlexiDep	IEI70002	12 Feb 2018	2,000,000.00	<b>14,260.82</b>	Security Coupon Interest	Tweed Shire Council
AU3FN0026373	RABOBK 1.05 11 Feb 2020 FRN	IEI69995	12 Feb 2018	2,000,000.00	<b>13,762.19</b>	Security Coupon Interest	Tweed Shire Council
	AMP 2.7 13 Feb 2018 280DAY TD	IEI58742	13 Feb 2018	3,000,000.00	<b>62,136.99</b>	Security Coupon Interest	Tweed Shire Council
	Auswide 2.8 13 Feb 2018 371DAY TD	IEI55591	13 Feb 2018	1,000,000.00	<b>28,460.27</b>	Security Coupon Interest	Tweed Shire Council
	BENAU 2.7 13 Feb 2018 364DAY TD	IEI55841	13 Feb 2018	2,000,000.00	<b>53,852.05</b>	Security Coupon Interest	Tweed Shire Council
	BENAU 3.1 13 Feb 2018 727DAY TD	IEI70077	13 Feb 2018	3,000,000.00	<b>92,235.62</b>	Security Coupon Interest	Tweed Shire Council
	CBA 0.9 13 Feb 2020 1826DAY FRD	IEI70075	13 Feb 2018	1,000,000.00	<b>6,578.63</b>	Security Coupon Interest	Tweed Shire Council
	SunBank 2.6 13 Feb 2018 245DAY TD	IEI59796	13 Feb 2018	5,000,000.00	<b>87,260.27</b>	Security Coupon Interest	Tweed Shire Council
AU3FN0021226	BENAU 1.27 14 Nov 2018 FRN	IEI70117	14 Feb 2018	1,000,000.00	<b>7,511.23</b>	Security Coupon Interest	Tweed Shire Council
	Westpac 3 15 Feb 2022 1827DAY FD	IEI70153	15 Feb 2018	3,000,000.00	<b>22,684.93</b>	Security Coupon Interest	Tweed Shire Council
AU3FN0039418	BOQ 1.02 16 Nov 2021 FRN	IEI70183	16 Feb 2018	1,250,000.00	<b>8,632.88</b>	Security Coupon Interest	Tweed Shire Council
	Westpac 3 17 Nov 2021 1826DAY FD	IEI70209	17 Feb 2018	1,000,000.00	<b>7,561.64</b>	Security Coupon Interest	Tweed Shire Council
AU3FN0028361	BENAU 1.1 18 Aug 2020 FRN	IEI70225	19 Feb 2018	1,000,000.00	<b>7,030.68</b>	Security Coupon Interest	Tweed Shire Council
	CBA 0.72 19 May 2020 1827DAY FlexiDep	IEI70212	19 Feb 2018	2,000,000.00	<b>12,166.58</b>	Security Coupon Interest	Tweed Shire Council
	CBA 0.87 19 May 2020 1827DAY FRD	IEI70213	19 Feb 2018	1,000,000.00	<b>6,457.26</b>	Security Coupon Interest	Tweed Shire Council
	Westpac 1.2 17 Nov 2021 1826DAY FRD	IEI70208	19 Feb 2018	1,000,000.00	<b>7,360.00</b>	Security Coupon Interest	Tweed Shire Council
	Westpac 3 18 Feb 2021 1827DAY FD	IEI70234	19 Feb 2018	2,000,000.00	<b>14,709.59</b>	Security Coupon Interest	Tweed Shire Council
	RABO 3 20 Feb 2018 916DAY TD	IEI25147	20 Feb 2018	3,000,000.00	<b>225,863.01</b>	Security Coupon Interest	Tweed Shire Council
AU3FN0024345	SunBank 0.94 20 Aug 2019 FRN	IEI70277	20 Feb 2018	1,000,000.00	<b>6,704.66</b>	Security Coupon Interest	Tweed Shire Council
AU3FN0033486	BENAU 1.1 21 Feb 2020 FRN	IEI70315	21 Feb 2018	1,000,000.00	<b>7,107.95</b>	Security Coupon Interest	Tweed Shire Council
	NAB 0.96 22 May 2018 546DAY FRD	IEI70398	22 Feb 2018	2,000,000.00	<b>13,535.34</b>	Security Coupon Interest	Tweed Shire Council
	AMP 2.65 23 Feb 2018 10DAY TD	IEI70433	23 Feb 2018	3,000,000.00	<b>2,178.08</b>	Security Coupon Interest	Tweed Shire Council
	Westpac 2.75 24 May 2021 1461DAY FD	IEI70446	24 Feb 2018	3,000,000.00	<b>20,794.52</b>	Security Coupon Interest	Tweed Shire Council
	Westpac 0.73 25 Aug 2020 1827DAY FlexiDep	IEI70455	26 Feb 2018	2,000,000.00	<b>12,266.30</b>	Security Coupon Interest	Tweed Shire Council
	Westpac 3 23 Aug 2022 1825DAY FD	IEI70473	26 Feb 2018	5,000,000.00	<b>38,630.14</b>	Security Coupon Interest	Tweed Shire Council



	BOQ 2.7 27 Feb 2018 364DAY TD	IEI56568	27 Feb 2018	2,000,000.00	<b>53,852.05</b>	Security Coupon Interest	Tweed Shire Council
AU3FN0026498	NPBS 1.1 27 Feb 2018 FRN	IEI70598	27 Feb 2018	1,000,000.00	<b>7,133.15</b>	Security Coupon Interest	Tweed Shire Council
	AMP 11am Cash	IEI70609	28 Feb 2018		<b>6,964.79</b>	Bank Interest	Tweed Shire Council
	CBA 11am Cash	IEI70610	28 Feb 2018		<b>6,879.45</b>	Bank Interest	Tweed Shire Council
	CBA 3.4 31 Aug 2021 1826DAY FD	IEI70648	28 Feb 2018	6,000,000.00	<b>41,276.71</b>	Security Coupon Interest	Tweed Shire Council
					<b>967,021.21</b>		

### 3. Transactions For Period 1 February 2018 to 28 February 2018

Security	Security ISIN	Deal Code	Acquisition/ Disposal	Transaction Date	Settlement Date	Face Value Original	Bond Factor	Capital Price	Accrued Interest Price	Gross Price	Consideration Notional
BOQ 1.05 03 Feb 2023 FRN	AU3FN0040549	LX54991	Acquisition	23 Jan 2018	5 Feb 2018	1,500,000.00	1.00000000	100.000	0.000	100.000	<b>1,500,000.00</b>
NPBS 1.4 06 Feb 2023 FRN	AU3FN0040606	LX55157	Acquisition	30 Jan 2018	6 Feb 2018	700,000.00	1.00000000	100.000	0.000	100.000	<b>700,000.00</b>
AMP 2.65 23 Feb 2018 10DAY TD		LC55818	Acquisition	13 Feb 2018	13 Feb 2018	3,000,000.00	1.00000000	100.000	0.000	100.000	<b>3,000,000.00</b>
Auswide 2.4 24 Apr 2018 70DAY TD		LC55819	Acquisition	13 Feb 2018	13 Feb 2018	1,000,000.00	1.00000000	100.000	0.000	100.000	<b>1,000,000.00</b>
BENAU 3.05 16 Feb 2021 1099DAY TD		LC55821	Acquisition	13 Feb 2018	13 Feb 2018	1,000,000.00	1.00000000	100.000	0.000	100.000	<b>1,000,000.00</b>
ING 2.86 18 Feb 2020 734DAY TD		LC55828	Acquisition	13 Feb 2018	14 Feb 2018	1,000,000.00	1.00000000	100.000	0.000	100.000	<b>1,000,000.00</b>
RURAL 2.86 18 Feb 2020 734DAY TD		LC55829	Acquisition	13 Feb 2018	14 Feb 2018	1,000,000.00	1.00000000	100.000	0.000	100.000	<b>1,000,000.00</b>
SunBank 2.5 11 Sep 2018 209DAY TD		LC55841	Acquisition	14 Feb 2018	14 Feb 2018	3,000,000.00	1.00000000	100.000	0.000	100.000	<b>3,000,000.00</b>
CGS 2.25 21 Nov 2022 Fixed	AU000XCLWAW9	LX55858	Acquisition	15 Feb 2018	15 Feb 2018	4,000,000.00	1.00000000	99.505	0.535	100.040	<b>4,001,600.00</b>
ING 2.89 25 Feb 2020 735DAY TD		LC56003	Acquisition	20 Feb 2018	20 Feb 2018	3,000,000.00	1.00000000	100.000	0.000	100.000	<b>3,000,000.00</b>
CUA 2.67 19 Feb 2019 363DAY TD		LC56024	Acquisition	21 Feb 2018	21 Feb 2018	4,000,000.00	1.00000000	100.000	0.000	100.000	<b>4,000,000.00</b>
BOQ 3.15 09 Feb 2021 1078DAY TD		LC56175	Acquisition	27 Feb 2018	27 Feb 2018	2,000,000.00	1.00000000	100.000	0.000	100.000	<b>2,000,000.00</b>
ING 2.85 03 Mar 2020 735DAY TD		LC56176	Acquisition	27 Feb 2018	27 Feb 2018	3,000,000.00	1.00000000	100.000	0.000	100.000	<b>3,000,000.00</b>
RURAL 2.8 03 Mar 2020 735DAY TD		LC56177	Acquisition	27 Feb 2018	27 Feb 2018	2,000,000.00	1.00000000	100.000	0.000	100.000	<b>2,000,000.00</b>
AMP 11am Cash		LC56233	Acquisition	28 Feb 2018	28 Feb 2018	6,964.79	1.00000000	100.000	0.000	100.000	<b>6,964.79</b>
AMP 11am Cash		LC56234	Disposal	28 Feb 2018	28 Feb 2018	6,964.79	1.00000000	100.000	0.000	100.000	<b>(\$6,964.79)</b>
CBA 11am Cash		LC56235	Acquisition	28 Feb 2018	28 Feb 2018	6,879.45	1.00000000	100.000	0.000	100.000	<b>6,879.45</b>
CBA 11am Cash		LC56236	Disposal	28 Feb 2018	28 Feb 2018	6,879.45	1.00000000	100.000	0.000	100.000	<b>(\$6,879.45)</b>
											<b>30,201,600.00</b>

## 4. Interest Income Accrued As At 28 February 2018

Latest Deal Code	Security	WAL / Interim Maturity Date	Issue Date	Prior Coupon Date	Next Coupon Date	Accrual Period (Days)	Coupon Rate	Franking Credit Rate	Coupon Frequency	Face Value Notional	Latest Purchase Consideration	Market Value	Accrued Interest
LC35341	ME Bank 3.13 06 Mar 2018 735DAY TD	6 Mar 2018	1 Mar 2016		6 Mar 2018	729	3.1300		Maturity	2,000,000.00	2,000,000.00	2,125,028.50	125,028.49
LC40999	BENAU 2.7 06 Mar 2018 552DAY TD	6 Mar 2018	31 Aug 2016	6 Mar 2017	6 Mar 2018	359	2.7000		Annual	2,000,000.00	2,000,000.00	2,053,112.32	53,112.33
LC45658	RURAL 2.7 06 Mar 2018 371DAY TD	6 Mar 2018	28 Feb 2017		6 Mar 2018	365	2.7000		Maturity	4,000,000.00	4,000,000.00	4,108,000.00	108,000.00
LC45939	CBA 2.71 06 Mar 2018 364DAY TD	6 Mar 2018	7 Mar 2017		6 Mar 2018	358	2.7100		Maturity	4,000,000.00	4,000,000.00	4,106,321.08	106,321.10
LC45940	BCCU 2.85 13 Mar 2018 371DAY TD	13 Mar 2018	7 Mar 2017		13 Mar 2018	358	2.8500		Maturity	1,000,000.00	1,000,000.00	1,027,953.42	27,953.42
LC45943	RURAL 2.7 13 Mar 2018 371DAY TD	13 Mar 2018	7 Mar 2017		13 Mar 2018	358	2.7000		Maturity	1,000,000.00	1,000,000.00	1,026,482.19	26,482.19
LC46196	Westpac 2.65 20 Mar 2018 371DAY TD	20 Mar 2018	14 Mar 2017		20 Mar 2018	351	2.6500		Maturity	4,000,000.00	4,000,000.00	4,101,934.24	101,934.25
LC46669	BOQ 2.65 20 Mar 2018 357DAY TD	20 Mar 2018	28 Mar 2017		20 Mar 2018	337	2.6500		Maturity	2,000,000.00	2,000,000.00	2,048,934.24	48,934.25
LC51057	BOQ 2.6 27 Mar 2018 217DAY TD	27 Mar 2018	22 Aug 2017		27 Mar 2018	190	2.6000		Maturity	4,000,000.00	4,000,000.00	4,054,137.00	54,136.99
LC27283	ME Bank 1.3 17 Apr 2018 FRN	17 Apr 2018	17 Apr 2014	17 Jan 2018	17 Apr 2018	42	3.1000		Quarterly	1,000,000.00	1,013,370.00	1,004,310.00	3,567.12
LC51609	SunBank 2.52 17 Apr 2018 210DAY TD	17 Apr 2018	19 Sep 2017		17 Apr 2018	162	2.5200		Maturity	4,000,000.00	4,000,000.00	4,044,738.64	44,738.63
LC55819	Auswide 2.4 24 Apr 2018 70DAY TD	24 Apr 2018	13 Feb 2018		24 Apr 2018	15	2.4000		Maturity	1,000,000.00	1,000,000.00	1,000,986.30	986.30
LC28674	HBS 1.15 07 May 2018 FRN	7 May 2018	7 May 2015	7 Feb 2018	7 May 2018	21	2.9200		Quarterly	3,000,000.00	2,002,988.00	3,008,370.00	5,040.00
LC50544	AMP 2.6 08 May 2018 273DAY TD	8 May 2018	8 Aug 2017		8 May 2018	204	2.6000		Maturity	2,000,000.00	2,000,000.00	2,029,063.02	29,063.01
LC36335	BENAU 3.05 22 May 2018 735DAY TD	22 May 2018	17 May 2016		22 May 2018	652	3.0500		Maturity	2,000,000.00	2,000,000.00	2,108,964.38	108,964.38
LC36336	Qld Police 3.15 22 May 2018 735DAY TD	22 May 2018	17 May 2016		22 May 2018	652	3.1500		Maturity	2,000,000.00	2,000,000.00	2,112,536.98	112,536.99
LC42223	NAB 0.96 22 May 2018 546DAY FRD	22 May 2018	22 Nov 2016	22 Feb 2018	22 May 2018	6	2.7250		Quarterly	2,000,000.00	2,000,000.00	2,000,895.90	895.89
LC36505	DFB 3.05 28 May 2018 734DAY TD	28 May 2018	24 May 2016		28 May 2018	645	3.0500		Maturity	1,000,000.00	1,000,000.00	1,053,897.26	53,897.26
LC36944	DFB 3.05 05 Jun 2018 734DAY TD	5 Jun 2018	1 Jun 2016	1 Jun 2017	5 Jun 2018	272	3.0500		Annual	1,000,000.00	1,000,000.00	1,022,728.77	22,728.77
LG19564	AMP 0.87 06 Jun 2018 FRN	6 Jun 2018	6 Jun 2014	6 Dec 2017	6 Mar 2018	84	2.6250		Quarterly	1,000,000.00	1,000,000.00	1,007,390.00	6,041.10
LG19150	BOQ 1 12 Jun 2018 FRN	12 Jun 2018	12 Jun 2014	12 Dec 2017	12 Mar 2018	78	2.7600		Quarterly	1,000,000.00	1,000,000.00	1,007,670.00	5,898.08
LG19264	BOQ 4 12 Jun 2018 Fixed	12 Jun 2018	12 Jun 2014	12 Dec 2017	12 Jun 2018	78	4.0000		Semi Annual	1,000,000.00	992,620.00	1,013,480.00	8,547.95
LC31368	RABO 3.1 03 Jul 2018 950DAY TD	3 Jul 2018	26 Nov 2015		3 Jul 2018	825	3.1000		Maturity	3,000,000.00	3,000,000.00	3,210,205.47	210,205.48
LC50435	AMB 2.7 10 Jul 2018 364DAY TD	10 Jul 2018	11 Jul 2017		10 Jul 2018	232	2.7000		Maturity	1,000,000.00	1,000,000.00	1,017,161.64	17,161.64
LC51055	Westpac 2.57 31 Jul 2018 364DAY TD	31 Jul 2018	1 Aug 2017	31 Jan 2018	30 Apr 2018	28	2.5700		Quarterly	4,000,000.00	4,000,000.00	4,007,886.04	7,886.03
LC55208	Bankwest 2.55 31 Jul 2018 182DAY TD	31 Jul 2018	30 Jan 2018		31 Jul 2018	29	2.5500		Maturity	4,000,000.00	4,000,000.00	4,008,104.12	8,104.11
LC50551	BOQ 2.65 07 Aug 2018 364DAY TD	7 Aug 2018	8 Aug 2017		7 Aug 2018	204	2.6500		Maturity	6,000,000.00	6,000,000.00	6,088,865.76	88,865.75
LC51056	BOQ 2.65 14 Aug 2018 364DAY TD	14 Aug 2018	15 Aug 2017		14 Aug 2018	197	2.6500		Maturity	5,000,000.00	5,000,000.00	5,071,513.70	71,513.70
LG20765	RABO 4.1 21 Aug 2018 1462DAY TD	21 Aug 2018	20 Aug 2014	21 Aug 2017	21 Aug 2018	191	4.1000		Annual	2,000,000.00	2,000,000.00	2,042,909.58	42,909.59

LC39090	MMB 3 21 Aug 2018 735DAY TD	21 Aug 2018	16 Aug 2016	16 Aug 2017	21 Aug 2018	196	3.0000	Annual	<b>2,000,000.00</b>	2,000,000.00	2,032,219.18	32,219.18
LC29026	RABO 3 28 Aug 2018 1099DAY TD	28 Aug 2018	25 Aug 2015		28 Aug 2018	918	3.0000	Maturity	<b>3,000,000.00</b>	3,000,000.00	3,226,356.15	226,356.16
LC29358	Qld Police 3.05 04 Sep 2018 1097DAY TD	4 Sep 2018	3 Sep 2015		4 Sep 2018	909	3.0500	Maturity	<b>1,000,000.00</b>	1,000,000.00	1,075,957.53	75,957.53
LC55841	SunBank 2.5 11 Sep 2018 209DAY TD	11 Sep 2018	14 Feb 2018		11 Sep 2018	14	2.5000	Maturity	<b>3,000,000.00</b>	3,000,000.00	3,002,876.70	2,876.71
LC51469	MYS 2.67 25 Sep 2018 378DAY TD	25 Sep 2018	12 Sep 2017		25 Sep 2018	169	2.6700	Maturity	<b>3,000,000.00</b>	3,000,000.00	3,037,087.41	37,087.40
LX30661	MACQ 1.05 26 Oct 2018 FRN	26 Oct 2018	26 Oct 2015	29 Jan 2018	26 Apr 2018	30	2.8300	Quarterly	<b>1,000,000.00</b>	1,000,000.00	1,006,940.00	2,326.03
LC52489	DFB 2.7 30 Oct 2018 371DAY TD	30 Oct 2018	24 Oct 2017		30 Oct 2018	127	2.7000	Maturity	<b>1,000,000.00</b>	1,000,000.00	1,009,394.52	9,394.52
LC55730	AMP 2.65 30 Oct 2018 272DAY TD	30 Oct 2018	31 Jan 2018		30 Oct 2018	28	2.6500	Maturity	<b>2,000,000.00</b>	2,000,000.00	2,004,065.76	4,065.75
LG16977	BENAU 1.27 14 Nov 2018 FRN	14 Nov 2018	14 Nov 2013	14 Feb 2018	14 May 2018	14	3.0300	Quarterly	<b>1,000,000.00</b>	1,000,000.00	1,007,010.00	1,162.19
LC42242	DFB 3 27 Nov 2018 734DAY TD	27 Nov 2018	23 Nov 2016	27 Nov 2017	27 Nov 2018	93	3.0000	Annual	<b>2,000,000.00</b>	2,000,000.00	2,015,287.68	15,287.67
LC53799	Bankwest 2.55 04 Dec 2018 364DAY TD	4 Dec 2018	5 Dec 2017		4 Dec 2018	85	2.5500	Maturity	<b>2,000,000.00</b>	2,000,000.00	2,011,876.72	11,876.71
LC48699	ING 2.65 05 Dec 2018 548DAY TD	5 Dec 2018	5 Jun 2017		5 Dec 2018	268	2.6500	Maturity	<b>3,000,000.00</b>	3,000,000.00	3,058,372.59	58,372.60
LC51768	ING 2.7 18 Dec 2018 448DAY TD	18 Dec 2018	26 Sep 2017		18 Dec 2018	155	2.7000	Maturity	<b>1,000,000.00</b>	1,000,000.00	1,011,465.75	11,465.75
LG24048	RABO 4 15 Jan 2019 1463DAY TD	15 Jan 2019	13 Jan 2015		15 Jan 2019	1,142	4.0000	Maturity	<b>1,000,000.00</b>	1,000,000.00	1,125,150.68	125,150.68
LC44578	BOQ 3.05 15 Jan 2019 728DAY TD	15 Jan 2019	17 Jan 2017	17 Jan 2018	15 Jan 2019	42	3.0500	Annual	<b>2,000,000.00</b>	2,000,000.00	2,007,019.18	7,019.18
LG24252	ING 0.85 29 Jan 2019 1463DAY FRD	29 Jan 2019	27 Jan 2015	29 Jan 2018	30 Apr 2018	30	2.6300	Quarterly	<b>2,000,000.00</b>	2,000,000.00	2,004,323.28	4,323.29
LC56024	CUA 2.67 19 Feb 2019 363DAY TD	19 Feb 2019	21 Feb 2018		19 Feb 2019	7	2.6700	Maturity	<b>4,000,000.00</b>	4,000,000.00	4,002,048.20	2,048.22
LC45661	DFB 3 05 Mar 2019 735DAY TD	5 Mar 2019	28 Feb 2017		5 Mar 2019	365	3.0000	Maturity	<b>1,000,000.00</b>	1,000,000.00	1,030,000.00	30,000.00
LX36412	CUA 1.6 01 Apr 2019 FRN	1 Apr 2019	1 Apr 2016	2 Jan 2018	2 Apr 2018	57	3.3900	Quarterly	<b>3,900,000.00</b>	1,911,457.00	3,949,803.00	20,646.49
LG18644	CBA 0.88 24 Apr 2019 FloatTCD	24 Apr 2019	24 Apr 2014	24 Jan 2018	24 Apr 2018	35	2.6650	Quarterly	<b>1,000,000.00</b>	1,000,000.00	1,008,750.00	2,555.48
LG18645	CBA 4.25 24 Apr 2019 Fixed	24 Apr 2019	24 Apr 2014	24 Oct 2017	24 Apr 2018	127	4.2500	Semi Annual	<b>1,000,000.00</b>	990,900.00	1,037,690.00	14,787.67
LC48324	PCUSA 3 28 May 2019 735DAY TD	28 May 2019	23 May 2017		28 May 2018	281	3.0000	Annual	<b>2,000,000.00</b>	2,000,000.00	2,046,191.78	46,191.78
LC36699	BENAU 3.15 04 Jun 2019 1098DAY TD	4 Jun 2019	1 Jun 2016		4 Jun 2019	637	3.1500	Maturity	<b>2,000,000.00</b>	2,000,000.00	2,109,947.94	109,947.95
LC48325	DFB 3 04 Jun 2019 742DAY TD	4 Jun 2019	23 May 2017		4 Jun 2018	281	3.0000	Annual	<b>2,000,000.00</b>	2,000,000.00	2,046,191.78	46,191.78
LX37978	ME Bank 1.45 18 Jul 2019 FRN	18 Jul 2019	18 Jul 2016	18 Jan 2018	18 Apr 2018	41	3.2550	Quarterly	<b>1,000,000.00</b>	1,000,000.00	1,010,650.00	3,656.30
LG20144	RABO 4.3 13 Aug 2019 1831DAY TD	13 Aug 2019	8 Aug 2014	14 Aug 2017	13 Aug 2018	198	4.3000	Annual	<b>2,000,000.00</b>	2,000,000.00	2,046,652.06	46,652.05
LG20676	SunBank 0.94 20 Aug 2019 FRN	20 Aug 2019	20 Aug 2014	20 Feb 2018	21 May 2018	8	2.7050	Quarterly	<b>1,000,000.00</b>	1,000,000.00	1,005,330.00	592.88
LC39303	BENAU 2.9 27 Aug 2019 1099DAY TD	27 Aug 2019	23 Aug 2016	23 Aug 2017	23 Aug 2018	189	2.9000	Annual	<b>5,000,000.00</b>	5,000,000.00	5,075,082.20	75,082.19
LC50922	CBA 2.73 27 Aug 2019 734DAY TD	27 Aug 2019	23 Aug 2017	2 Jan 2018	1 Jul 2018	57	2.7300	Semi Annual	<b>3,000,000.00</b>	3,000,000.00	3,012,789.87	12,789.86
LG20610	BENAU 4.15 03 Sep 2019 1828DAY TD	3 Sep 2019	1 Sep 2014	4 Sep 2017	3 Sep 2018	177	4.1500	Annual	<b>1,000,000.00</b>	1,000,000.00	1,020,124.66	20,124.66
LG20611	RABO 4.05 03 Sep 2019 1828DAY TD	3 Sep 2019	1 Sep 2014	4 Sep 2017	3 Sep 2018	177	4.0500	Annual	<b>1,000,000.00</b>	1,000,000.00	1,019,639.73	19,639.73
LC51041	ING 2.75 03 Sep 2019 735DAY TD	3 Sep 2019	29 Aug 2017		3 Sep 2018	183	2.7500	Annual	<b>4,000,000.00</b>	4,000,000.00	4,055,150.68	55,150.68

LC51471	NAB 2.73 10 Sep 2019 728DAY TD	10 Sep 2019	12 Sep 2017		10 Sep 2018	169	2.7300	Annual	<b>3,000,000.00</b>	3,000,000.00	3,037,920.81	37,920.82
LC51470	ING 2.75 17 Sep 2019 735DAY TD	17 Sep 2019	12 Sep 2017		17 Sep 2019	169	2.7500	Maturity	<b>4,000,000.00</b>	4,000,000.00	4,050,931.52	50,931.51
LG19711	CBA 0.85 18 Oct 2019 FloatTCD	18 Oct 2019	18 Jul 2014	18 Jan 2018	18 Apr 2018	41	2.6550	Quarterly	<b>2,000,000.00</b>	2,000,000.00	2,019,920.00	5,964.66
LC39307	CBA 3.2 23 Oct 2019 1156DAY TD	23 Oct 2019	23 Aug 2016	23 Aug 2017	23 Aug 2018	189	3.2000	Annual	<b>1,999,999.00</b>	1,999,999.00	2,033,138.70	33,139.71
LX41464	TMB 1.4 28 Oct 2019 FRN	28 Oct 2019	28 Oct 2016	29 Jan 2018	30 Apr 2018	30	3.1800	Quarterly	<b>1,250,000.00</b>	1,250,000.00	1,255,350.00	3,267.12
LC53800	ING 2.87 10 Dec 2019 735DAY TD	10 Dec 2019	5 Dec 2017		10 Dec 2018	85	2.8700	Annual	<b>1,000,000.00</b>	1,000,000.00	1,006,683.56	6,683.56
LG23648	NAB 1.05 17 Dec 2019 1824DAY FRD	17 Dec 2019	19 Dec 2014	19 Dec 2017	19 Mar 2018	71	2.8350	Quarterly	<b>2,000,000.00</b>	2,000,000.00	2,011,029.32	11,029.32
LG24254	IMB 1 06 Jan 2020 1826DAY FRD	6 Jan 2020	6 Jan 2015	8 Jan 2018	6 Apr 2018	51	2.8050	Quarterly	<b>1,000,000.00</b>	1,000,000.00	1,003,919.32	3,919.32
LC54310	ING 2.9 14 Jan 2020 753DAY TD	14 Jan 2020	22 Dec 2017		14 Jan 2019	68	2.9000	Annual	<b>2,000,000.00</b>	2,000,000.00	2,010,805.48	10,805.48
LG24251	NAB 3.75 21 Jan 2020 1831DAY FlexiDep	21 Jan 2020	16 Jan 2015	16 Jan 2018	16 Apr 2018	43	2.9300	Quarterly	<b>2,000,000.00</b>	2,000,000.00	2,008,835.62	6,903.56
LC44579	ME Bank 3.26 28 Jan 2020 1099DAY TD	28 Jan 2020	24 Jan 2017	28 Jan 2018	28 Jan 2019	31	3.2600	Annual	<b>2,000,000.00</b>	2,000,000.00	2,005,537.54	5,537.53
LG24487	NAB 3.7 03 Feb 2020 1826DAY FlexiDep	3 Feb 2020	3 Feb 2015	5 Feb 2018	3 May 2018	23	2.7900	Quarterly	<b>1,000,000.00</b>	1,000,000.00	1,002,331.51	1,758.08
LX30315	RABOBK 1.05 11 Feb 2020 FRN	11 Feb 2020	11 Feb 2015	12 Feb 2018	11 May 2018	16	2.8150	Quarterly	<b>2,000,000.00</b>	2,005,480.00	2,024,860.00	2,467.95
LG24472	ING 0.95 11 Feb 2020 1827DAY FRD	11 Feb 2020	10 Feb 2015	12 Feb 2018	11 May 2018	16	2.7150	Quarterly	<b>1,000,000.00</b>	1,000,000.00	1,001,190.14	1,190.14
LG24533	NAB 1.15 12 Feb 2020 1826DAY FlexiDep	12 Feb 2020	12 Feb 2015	12 Feb 2018	14 May 2018	16	2.9150	Quarterly	<b>2,000,000.00</b>	2,000,000.00	2,001,008.22	2,555.62
LG24524	CBA 0.9 13 Feb 2020 1826DAY FRD	13 Feb 2020	13 Feb 2015	13 Feb 2018	14 May 2018	15	2.6600	Quarterly	<b>1,000,000.00</b>	1,000,000.00	1,001,093.15	1,093.15
LC55828	ING 2.86 18 Feb 2020 734DAY TD	18 Feb 2020	14 Feb 2018		18 Feb 2019	14	2.8600	Annual	<b>1,000,000.00</b>	1,000,000.00	1,001,096.99	1,096.99
LC55829	RURAL 2.86 18 Feb 2020 734DAY TD	18 Feb 2020	14 Feb 2018		18 Feb 2019	14	2.8600	Annual	<b>1,000,000.00</b>	1,000,000.00	1,001,096.99	1,096.99
LX42139	BENAU 1.1 21 Feb 2020 FRN	21 Feb 2020	21 Nov 2016	21 Feb 2018	21 May 2018	7	2.8650	Quarterly	<b>1,000,000.00</b>	1,000,000.00	1,007,040.00	549.45
LC56003	ING 2.89 25 Feb 2020 735DAY TD	25 Feb 2020	20 Feb 2018		25 Feb 2019	8	2.8900	Annual	<b>3,000,000.00</b>	3,000,000.00	3,001,900.26	1,900.27
LX26537	MACQ 1.1 03 Mar 2020 FRN	3 Mar 2020	3 Mar 2015	4 Dec 2017	5 Mar 2018	86	2.8500	Quarterly	<b>2,000,000.00</b>	1,265,725.00	2,035,780.00	13,430.14
LC56176	ING 2.85 03 Mar 2020 735DAY TD	3 Mar 2020	27 Feb 2018		3 Mar 2019	1	2.8500	Annual	<b>3,000,000.00</b>	3,000,000.00	3,000,234.24	234.25
LC56177	RURAL 2.8 03 Mar 2020 735DAY TD	3 Mar 2020	27 Feb 2018		3 Mar 2019	1	2.8000	Annual	<b>2,000,000.00</b>	2,000,000.00	2,000,153.42	153.42
LC45941	RABO 3 10 Mar 2020 1099DAY TD	10 Mar 2020	7 Mar 2017		10 Mar 2018	358	3.0000	Annual	<b>2,000,000.00</b>	2,000,000.00	2,058,849.32	58,849.32
LC38807	IMB 1.05 17 Mar 2020 1461DAY FRD	17 Mar 2020	17 Mar 2016	18 Dec 2017	19 Mar 2018	72	2.8300	Quarterly	<b>2,000,000.00</b>	2,000,000.00	2,011,164.94	11,164.93
LX38282	NPBS 1.35 07 Apr 2020 FRN	7 Apr 2020	7 Apr 2015	8 Jan 2018	9 Apr 2018	51	3.1550	Quarterly	<b>2,000,000.00</b>	1,987,480.00	2,019,160.00	8,816.71
LG25990	ANZ 0.82 17 Apr 2020 FloatTCD	17 Apr 2020	17 Apr 2015	17 Jan 2018	17 Apr 2018	42	2.6200	Quarterly	<b>1,600,000.00</b>	1,600,000.00	1,616,560.00	4,823.67
LG27043	CBA 0.72 19 May 2020 1827DAY FlexiDep	19 May 2020	19 May 2015	19 Feb 2018	21 May 2018	9	2.4850	Quarterly	<b>2,000,000.00</b>	2,000,000.00	2,000,355.06	1,225.48
LG27044	CBA 0.87 19 May 2020 1827DAY FRD	19 May 2020	19 May 2015	19 Feb 2018	21 May 2018	9	2.6350	Quarterly	<b>1,000,000.00</b>	1,000,000.00	1,000,649.73	649.73
LC36819	RABO 3.2 19 May 2020 1460DAY TD	19 May 2020	20 May 2016		19 May 2020	649	3.2000	Maturity	<b>2,000,000.00</b>	2,000,000.00	2,113,797.26	113,797.26
LC27284	ANZ 3.25 03 Jun 2020 Green Bond FixedTCD	3 Jun 2020	3 Jun 2015	4 Dec 2017	4 Jun 2018	86	3.2500	Semi Annual	<b>2,000,000.00</b>	1,987,680.00	2,045,720.00	15,315.07
LC38928	BOQ 3.2 11 Aug 2020 1463DAY TD	11 Aug 2020	9 Aug 2016	11 Aug 2017	13 Aug 2018	201	3.2000	Annual	<b>5,000,000.00</b>	5,000,000.00	5,088,109.60	88,109.59

LX41228	BENAU 1.1 18 Aug 2020 FRN	18 Aug 2020	18 Aug 2015	19 Feb 2018	18 May 2018	9	2.8650	Quarterly	<b>1,000,000.00</b>	5,031,400.00	1,008,290.00	706.44
LC29004	Westpac 0.73 25 Aug 2020 1827DAY FlexiDep	25 Aug 2020	25 Aug 2015	26 Feb 2018	25 May 2018	2	2.5100	Quarterly	<b>2,000,000.00</b>	2,000,000.00	2,000,080.00	275.07
LC52287	NAB 3.05 16 Oct 2020 1095DAY TD	16 Oct 2020	17 Oct 2017	16 Jan 2018	16 Apr 2018	43	3.0500	Quarterly	<b>4,000,000.00</b>	4,000,000.00	4,014,372.60	14,372.60
LX30540	SunBank 1.25 20 Oct 2020 FRN	20 Oct 2020	20 Oct 2015	22 Jan 2018	20 Apr 2018	37	3.0450	Quarterly	<b>3,000,000.00</b>	3,000,000.00	3,055,950.00	9,260.14
LC52288	BENAU 3.15 20 Oct 2020 1099DAY TD	20 Oct 2020	17 Oct 2017		20 Oct 2018	134	3.1500	Annual	<b>4,000,000.00</b>	4,000,000.00	4,046,257.52	46,257.53
LX41296	BOQ 1.17 26 Oct 2020 FRN	26 Oct 2020	26 Oct 2016	29 Jan 2018	26 Apr 2018	30	2.9500	Quarterly	<b>2,500,000.00</b>	2,500,000.00	2,527,225.00	6,061.64
LX30678	Westpac 1.08 28 Oct 2020 FRN	28 Oct 2020	28 Oct 2015	29 Jan 2018	30 Apr 2018	30	2.8600	Quarterly	<b>1,000,000.00</b>	1,000,000.00	1,016,010.00	2,350.68
LX53463	ME Bank 1.25 09 Nov 2020 FRN	9 Nov 2020	9 Nov 2017	9 Feb 2018	9 May 2018	19	3.0100	Quarterly	<b>4,000,000.00</b>	2,006,780.00	4,015,520.00	6,267.40
LC32393	Westpac 1.1 12 Jan 2021 1828DAY FRD	12 Jan 2021	11 Jan 2016	11 Jan 2018	11 Apr 2018	48	2.9000	Quarterly	<b>6,000,000.00</b>	6,000,000.00	6,022,882.20	22,882.19
LC55230	Westpac 0.82 12 Jan 2021 1098DAY FRD	12 Jan 2021	10 Jan 2018		12 Apr 2018	49	2.6250	Quarterly	<b>2,000,000.00</b>	2,000,000.00	2,007,047.94	7,047.95
LX32322	CBA 1.15 18 Jan 2021 FRN	18 Jan 2021	18 Jan 2016	18 Jan 2018	18 Apr 2018	41	2.9550	Quarterly	<b>1,000,000.00</b>	1,000,000.00	1,019,180.00	3,319.32
LC55110	Westpac 2.7 19 Jan 2021 1098DAY FD	19 Jan 2021	17 Jan 2018		19 Apr 2018	42	2.7000	Quarterly	<b>2,000,000.00</b>	2,000,000.00	2,006,213.70	6,213.70
LC56175	BOQ 3.15 09 Feb 2021 1078DAY TD	9 Feb 2021	27 Feb 2018		9 Feb 2019	1	3.1500	Annual	<b>2,000,000.00</b>	2,000,000.00	2,000,172.60	172.60
LC55821	BENAU 3.05 16 Feb 2021 1099DAY TD	16 Feb 2021	13 Feb 2018		16 Feb 2019	15	3.0500	Annual	<b>1,000,000.00</b>	1,000,000.00	1,001,253.42	1,253.42
LC36956	Westpac 3 18 Feb 2021 1827DAY FD	18 Feb 2021	18 Feb 2016	19 Feb 2018	18 May 2018	9	2.9950	Quarterly	<b>2,000,000.00</b>	2,000,000.00	2,001,479.46	1,476.99
LX34323	RABOBK 1.5 04 Mar 2021 FRN	4 Mar 2021	4 Mar 2016	4 Dec 2017	5 Mar 2018	86	3.2500	Quarterly	<b>2,000,000.00</b>	2,000,000.00	2,066,040.00	15,315.07
LC35484	Westpac 1.3 07 Apr 2021 1826DAY FRD	7 Apr 2021	7 Apr 2016	8 Jan 2018	9 Apr 2018	51	3.1050	Quarterly	<b>1,000,000.00</b>	1,000,000.00	1,004,338.49	4,338.49
LX35516	SunBank 1.38 12 Apr 2021 FRN	12 Apr 2021	12 Apr 2016	12 Jan 2018	12 Apr 2018	47	3.1800	Quarterly	<b>2,000,000.00</b>	2,000,000.00	2,048,780.00	8,189.59
LX35601	BENAU 1.46 20 Apr 2021 FRN	20 Apr 2021	20 Apr 2016	22 Jan 2018	20 Apr 2018	37	3.2550	Quarterly	<b>3,000,000.00</b>	3,000,000.00	3,062,040.00	9,898.77
LC52847	IMB 0.85 06 May 2021 1277DAY FRD	6 May 2021	6 Nov 2017	6 Feb 2018	6 May 2018	22	2.6200	Quarterly	<b>1,000,000.00</b>	1,000,000.00	1,001,579.18	1,579.18
LC48380	Westpac 2.75 24 May 2021 1461DAY FD	24 May 2021	24 May 2017	24 Feb 2018	24 May 2018	4	2.7500	Quarterly	<b>3,000,000.00</b>	3,000,000.00	3,000,904.11	904.11
LC48485	RABO 3.1 01 Jun 2021 1463DAY TD	1 Jun 2021	30 May 2017		1 Jun 2021	274	3.1000	Maturity	<b>3,000,000.00</b>	3,000,000.00	3,069,813.69	69,813.70
LC38487	RABO 3.3 27 Jul 2021 1826DAY TD	27 Jul 2021	27 Jul 2016	27 Jul 2017	27 Jul 2018	216	3.3000	Annual	<b>1,000,000.00</b>	1,000,000.00	1,019,528.77	19,528.77
LX52964	BOQ 1.02 16 Nov 2021 FRN	16 Nov 2021	16 Nov 2017	16 Feb 2018	16 May 2018	12	2.7850	Quarterly	<b>1,250,000.00</b>	1,250,000.00	1,253,312.50	1,144.52
LC42136	Westpac 1.2 17 Nov 2021 1826DAY FRD	17 Nov 2021	17 Nov 2016	17 Feb 2018	17 May 2018	11	1.2000	Quarterly	<b>1,000,000.00</b>	1,000,000.00	1,000,361.64	361.64
LC42138	Westpac 3 17 Nov 2021 1826DAY FD	17 Nov 2021	17 Nov 2016	17 Feb 2018	17 May 2018	11	3.0000	Quarterly	<b>1,000,000.00</b>	1,000,000.00	1,000,904.11	904.11
LX44238	NPBS 1.65 24 Jan 2022 FRN	24 Jan 2022	24 Jan 2017	24 Jan 2018	24 Apr 2018	35	3.4350	Quarterly	<b>2,000,000.00</b>	2,000,000.00	2,030,580.00	6,587.67
LC45189	Westpac 3 15 Feb 2022 1827DAY FD	15 Feb 2022	14 Feb 2017	15 Feb 2018	15 May 2018	13	3.0000	Quarterly	<b>3,000,000.00</b>	3,000,000.00	3,003,205.47	3,205.48
LC50938	Westpac 3 23 Aug 2022 1825DAY FD	23 Aug 2022	24 Aug 2017	26 Feb 2018	24 May 2018	2	3.0000	Quarterly	<b>5,000,000.00</b>	5,000,000.00	5,000,821.90	821.92
LC51514	RABO 3.4 20 Sep 2022 1832DAY TD	20 Sep 2022	14 Sep 2017		20 Sep 2018	167	3.4000	Annual	<b>3,000,000.00</b>	3,000,000.00	3,046,668.48	46,668.49
LC52289	Westpac 2.98 18 Oct 2022 1827DAY FD	18 Oct 2022	17 Oct 2017	18 Jan 2018	18 Apr 2018	41	2.9800	Quarterly	<b>2,000,000.00</b>	2,000,000.00	2,006,694.80	6,694.79
LX55858	CGS 2.25 21 Nov 2022 Fixed	21 Nov 2022	13 Oct 2017	21 Nov 2017	21 May 2018	99	2.2500	Semi Annual	<b>4,000,000.00</b>	4,001,600.00	4,002,640.00	24,410.96

LC53801	Westpac 2.86 06 Dec 2022 1827DAY FD	6 Dec 2022	5 Dec 2017	6 Mar 2018	85	2.8600	Quarterly	<b>1,000,000.00</b>	1,000,000.00	1,006,660.27	6,660.27
LC55112	RABO 3.48 24 Jan 2023 1826DAY TD	24 Jan 2023	24 Jan 2018	24 Jan 2019	35	3.4800	Annual	<b>2,000,000.00</b>	2,000,000.00	2,006,673.98	6,673.97
LX54991	BOQ 1.05 03 Feb 2023 FRN	3 Feb 2023	5 Feb 2018	3 May 2018	23	2.8200	Quarterly	<b>1,500,000.00</b>	1,500,000.00	1,504,740.00	2,665.48
LX55157	NPBS 1.4 06 Feb 2023 FRN	6 Feb 2023	6 Feb 2018	7 May 2018	22	3.1700	Quarterly	<b>700,000.00</b>	700,000.00	701,981.00	1,337.48
								<b>278,699,999.00</b>		282,681,451.11	3,504,456.80

Coupon Rate is the full coupon rate at the next coupon date if that next coupon exists. Accrued Interest is calculated as Current Face Value x Coupon Rate ( Adjusted by Franking Credit Rate ) x ( Days Since Prior Coupon or Issue Date / 365). The accrued interest component of the Market Value does not consider the franking credit rate and is instead based upon market prices.

## 5. Portfolio Valuation As At 28 February 2018

Fixed Interest Security	Security Rating	ISIN	Face Value Original	Bond Factor	Capital Price	Accrued Interest Price	Market Value	% Total Value	Running Yield	Weighted Running Yield
<b>11am Cash</b>										
AMP 11am Cash	S&P ST A1		4,000,000.00	1.00000000	100.000	0.000	<b>4,000,000.00</b>	1.36%	2.05%	
CBA 11am Cash	S&P ST A1+		5,400,000.00	1.00000000	100.000	0.000	<b>5,400,000.00</b>	1.83%	1.50%	
			9,400,000.00				<b>9,400,000.00</b>	3.19%		1.73%
<b>Fixed Rate Bond</b>										
CGS 2.25 21 Nov 2022 Fixed	S&P AAA	AU000XCLWAW9	4,000,000.00	1.00000000	99.451	0.615	<b>4,002,640.00</b>	1.36%	2.26%	
BOQ 4 12 Jun 2018 Fixed	Fitch A-	AU3CB0221786	1,000,000.00	1.00000000	100.491	0.857	<b>1,013,480.00</b>	0.34%	4.03%	
CBA 4.25 24 Apr 2019 Fixed	S&P AA-	AU3CB0220408	1,000,000.00	1.00000000	102.286	1.483	<b>1,037,690.00</b>	0.35%	4.29%	
			6,000,000.00				<b>6,053,810.00</b>	2.05%		2.89%
<b>Fixed Rate TCD</b>										
ANZ 3.25 03 Jun 2020 Green Bond FixedTCD	Moody's Aa2	AU3CB0230100	2,000,000.00	1.00000000	101.509	0.777	<b>2,045,720.00</b>	0.69%	3.27%	
			2,000,000.00				<b>2,045,720.00</b>	0.69%		3.27%
<b>Flexi Deposit (Fix/Float)</b>										
CBA 3.4 31 Aug 2021 1826DAY FD	S&P ST A1+		6,000,000.00	1.00000000	100.000	0.000	<b>6,000,000.00</b>	2.04%	2.84%	
Westpac 2.7 19 Jan 2021 1098DAY FD	S&P ST A1+		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.68%	2.70%	
Westpac 3 18 Feb 2021 1827DAY FD	S&P ST A1+		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.68%	3.00%	
Westpac 2.75 24 May 2021 1461DAY FD	S&P ST A1+		3,000,000.00	1.00000000	100.000	0.000	<b>3,000,000.00</b>	1.02%	2.75%	
Westpac 3 17 Nov 2021 1826DAY FD	S&P ST A1+		1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.34%	3.00%	
Westpac 3 15 Feb 2022 1827DAY FD	S&P ST A1+		3,000,000.00	1.00000000	100.000	0.000	<b>3,000,000.00</b>	1.02%	3.00%	
Westpac 3 23 Aug 2022 1825DAY FD	S&P ST A1+		5,000,000.00	1.00000000	100.000	0.000	<b>5,000,000.00</b>	1.70%	3.00%	
Westpac 2.98 18 Oct 2022 1827DAY FD	S&P ST A1+		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.68%	2.98%	
Westpac 2.86 06 Dec 2022 1827DAY FD	S&P ST A1+		1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.34%	2.86%	
			25,000,000.00				<b>25,000,000.00</b>	8.48%		2.90%
<b>Flexi Deposit (Float/Fix)</b>										
CBA 0.72 19 May 2020 1827DAY FlexiDep	S&P AA-		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.68%	2.49%	
NAB 3.75 21 Jan 2020 1831DAY FlexiDep	S&P AA		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.68%	2.93%	
NAB 3.7 03 Feb 2020 1826DAY FlexiDep	S&P AA-		1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.34%	2.79%	
NAB 1.15 12 Feb 2020 1826DAY FlexiDep	S&P AA-		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.68%	2.92%	



	Westpac 0.73 25 Aug 2020 1827DAY FlexiDep	S&P AA-		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.68%	2.51%
				9,000,000.00				<b>9,000,000.00</b>	3.05%	2.72%
<hr/>										
Floating Rate Deposit										
	CBA 0.9 13 Feb 2020 1826DAY FRD	S&P AA-		1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.34%	2.66%
	CBA 0.87 19 May 2020 1827DAY FRD	S&P AA-		1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.34%	2.64%
	IMB 1 06 Jan 2020 1826DAY FRD	S&P BBB		1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.34%	2.81%
	IMB 1.05 17 Mar 2020 1461DAY FRD	S&P ST A2		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.68%	2.83%
	IMB 0.85 06 May 2021 1277DAY FRD	S&P ST A2		1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.34%	2.62%
	ING 0.85 29 Jan 2019 1463DAY FRD	S&P A-		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.68%	2.63%
	ING 0.95 11 Feb 2020 1827DAY FRD	S&P A-		1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.34%	2.72%
	NAB 0.96 22 May 2018 546DAY FRD	S&P ST A1+		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.68%	2.73%
	NAB 1.05 17 Dec 2019 1824DAY FRD	S&P AA-		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.68%	2.84%
	Westpac 0.82 12 Jan 2021 1098DAY FRD	S&P ST A1+		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.68%	2.63%
	Westpac 1.1 12 Jan 2021 1828DAY FRD	S&P ST A1+		6,000,000.00	1.00000000	100.000	0.000	<b>6,000,000.00</b>	2.04%	2.90%
	Westpac 1.3 07 Apr 2021 1826DAY FRD	S&P AA-		1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.34%	3.11%
	Westpac 1.2 17 Nov 2021 1826DAY FRD	S&P ST A1+		1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.34%	1.20%
				23,000,000.00				<b>23,000,000.00</b>	7.80%	2.71%
<hr/>										
Floating Rate Note										
	AMP 0.87 06 Jun 2018 FRN	S&P A	AU3FN0023560	1,000,000.00	1.00000000	100.135	0.604	<b>1,007,390.00</b>	0.34%	2.63%
	BOQ 1 12 Jun 2018 FRN	Fitch A-	AU3FN0023685	1,000,000.00	1.00000000	100.177	0.590	<b>1,007,670.00</b>	0.34%	2.76%
	BOQ 1.17 26 Oct 2020 FRN	Fitch A-	AU3FN0033023	2,500,000.00	1.00000000	100.847	0.242	<b>2,527,225.00</b>	0.86%	2.95%
	BOQ 1.02 16 Nov 2021 FRN	Fitch A-	AU3FN0039418	1,250,000.00	1.00000000	100.173	0.092	<b>1,253,312.50</b>	0.43%	2.79%
	BOQ 1.05 03 Feb 2023 FRN	Fitch A-	AU3FN0040549	1,500,000.00	1.00000000	100.138	0.178	<b>1,504,740.00</b>	0.51%	2.82%
	BENAU 1.27 14 Nov 2018 FRN	Fitch A-	AU3FN0021226	1,000,000.00	1.00000000	100.585	0.116	<b>1,007,010.00</b>	0.34%	3.03%
	BENAU 1.1 21 Feb 2020 FRN	Fitch A-	AU3FN0033486	1,000,000.00	1.00000000	100.649	0.055	<b>1,007,040.00</b>	0.34%	2.87%
	BENAU 1.1 18 Aug 2020 FRN	Fitch A-	AU3FN0028361	1,000,000.00	1.00000000	100.758	0.071	<b>1,008,290.00</b>	0.34%	2.87%
	BENAU 1.46 20 Apr 2021 FRN	Fitch A-	AU3FN0030938	3,000,000.00	1.00000000	101.738	0.330	<b>3,062,040.00</b>	1.04%	3.26%
	CBA 1.15 18 Jan 2021 FRN	S&P AA-	AU3FN0029906	1,000,000.00	1.00000000	101.586	0.332	<b>1,019,180.00</b>	0.35%	2.96%
	CUA 1.6 01 Apr 2019 FRN	S&P BBB	AU3FN0030714	3,900,000.00	1.00000000	100.748	0.529	<b>3,949,803.00</b>	1.34%	3.39%
	HBS 1.15 07 May 2018 FRN	Moody's Baa1	AU3FN0027330	3,000,000.00	1.00000000	100.111	0.168	<b>3,008,370.00</b>	1.02%	2.92%
	MACQ 1.05 26 Oct 2018 FRN	S&P A	AU3FN0029294	1,000,000.00	1.00000000	100.461	0.233	<b>1,006,940.00</b>	0.34%	2.83%
	MACQ 1.1 03 Mar 2020 FRN	S&P A	AU3FN0026605	2,000,000.00	1.00000000	101.117	0.672	<b>2,035,780.00</b>	0.69%	2.84%

ME Bank 1.3 17 Apr 2018 FRN	S&P BBB	AU3FN0022943	1,000,000.00	1.00000000	100.074	0.357	<b>1,004,310.00</b>	0.34%	3.07%
ME Bank 1.45 18 Jul 2019 FRN	S&P BBB	AU3FN0032041	1,000,000.00	1.00000000	100.699	0.366	<b>1,010,650.00</b>	0.34%	3.26%
ME Bank 1.25 09 Nov 2020 FRN	S&P BBB	AU3FN0039160	4,000,000.00	1.00000000	100.231	0.157	<b>4,015,520.00</b>	1.36%	3.01%
NPBS 1.35 07 Apr 2020 FRN	S&P BBB	AU3FN0026969	2,000,000.00	1.00000000	100.517	0.441	<b>2,019,160.00</b>	0.68%	3.18%
NPBS 1.65 24 Jan 2022 FRN	S&P BBB	AU3FN0034021	2,000,000.00	1.00000000	101.200	0.329	<b>2,030,580.00</b>	0.69%	3.44%
NPBS 1.4 06 Feb 2023 FRN	S&P BBB	AU3FN0040606	700,000.00	1.00000000	100.092	0.191	<b>701,981.00</b>	0.24%	3.17%
RABOBK 1.05 11 Feb 2020 FRN	S&P A+	AU3FN0026373	2,000,000.00	1.00000000	101.120	0.123	<b>2,024,860.00</b>	0.69%	2.81%
RABOBK 1.5 04 Mar 2021 FRN	S&P A+	AU3FN0030409	2,000,000.00	1.00000000	102.536	0.766	<b>2,066,040.00</b>	0.70%	3.25%
SunBank 0.94 20 Aug 2019 FRN	S&P A+	AU3FN0024345	1,000,000.00	1.00000000	100.474	0.059	<b>1,005,330.00</b>	0.34%	2.71%
SunBank 1.25 20 Oct 2020 FRN	S&P A+	AU3FN0029195	3,000,000.00	1.00000000	101.556	0.309	<b>3,055,950.00</b>	1.04%	3.05%
SunBank 1.38 12 Apr 2021 FRN	S&P A+	AU3FN0030839	2,000,000.00	1.00000000	102.030	0.409	<b>2,048,780.00</b>	0.69%	3.18%
TMB 1.4 28 Oct 2019 FRN	S&P BBB	AU3FN0033171	1,250,000.00	1.00000000	100.167	0.261	<b>1,255,350.00</b>	0.43%	3.18%
Westpac 1.08 28 Oct 2020 FRN	S&P AA-	AU000WBCHBL4	1,000,000.00	1.00000000	101.366	0.235	<b>1,016,010.00</b>	0.34%	2.86%
			<b>47,100,000.00</b>				<b>47,659,311.50</b>	16.17%	3.04%
<b>Floating Rate TCD</b>									
ANZ 0.82 17 Apr 2020 FloatTCD	S&P AA-	AU3FN0027058	1,600,000.00	1.00000000	100.734	0.301	<b>1,616,560.00</b>	0.55%	2.62%
CBA 0.88 24 Apr 2019 FloatTCD	S&P AA-	AU3FN0023024	1,000,000.00	1.00000000	100.619	0.256	<b>1,008,750.00</b>	0.34%	2.67%
CBA 0.85 18 Oct 2019 FloatTCD	S&P AA-	AU3FN0024014	2,000,000.00	1.00000000	100.698	0.298	<b>2,019,920.00</b>	0.69%	2.66%
			<b>4,600,000.00</b>				<b>4,645,230.00</b>	1.58%	2.64%
<b>Term Deposit</b>									
AMP 2.6 08 May 2018 273DAY TD	S&P ST A1		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.68%	2.60%
AMP 2.65 30 Oct 2018 272DAY TD	S&P ST A1		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.68%	2.65%
AMB 2.7 10 Jul 2018 364DAY TD	Unrated ST UR		1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.34%	2.70%
Auswide 2.4 24 Apr 2018 70DAY TD	Moodys ST P-2		1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.34%	2.40%
BCCU 2.85 13 Mar 2018 371DAY TD	Unrated ST UR		1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.34%	2.85%
BOQ 2.65 20 Mar 2018 357DAY TD	S&P ST A2		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.68%	2.65%
BOQ 2.6 27 Mar 2018 217DAY TD	S&P ST A2		4,000,000.00	1.00000000	100.000	0.000	<b>4,000,000.00</b>	1.36%	2.60%
BOQ 2.65 07 Aug 2018 364DAY TD	S&P ST A2		6,000,000.00	1.00000000	100.000	0.000	<b>6,000,000.00</b>	2.04%	2.65%
BOQ 2.65 14 Aug 2018 364DAY TD	S&P ST A2		5,000,000.00	1.00000000	100.000	0.000	<b>5,000,000.00</b>	1.70%	2.65%
BOQ 3.05 15 Jan 2019 728DAY TD	S&P ST A2		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.68%	3.05%
BOQ 3.2 11 Aug 2020 1463DAY TD	S&P ST A2		5,000,000.00	1.00000000	100.000	0.000	<b>5,000,000.00</b>	1.70%	3.20%
BOQ 3.15 09 Feb 2021 1078DAY TD	Moodys ST P-2		2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.68%	3.15%

Bankwest 2.55 31 Jul 2018 182DAY TD	S&P ST A1+	4,000,000.00	1.00000000	100.000	0.000	<b>4,000,000.00</b>	1.36%	2.55%
Bankwest 2.55 04 Dec 2018 364DAY TD	S&P ST A1+	2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.68%	2.55%
BENAU 2.7 06 Mar 2018 552DAY TD	S&P ST A2	2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.68%	2.70%
BENAU 3.05 22 May 2018 735DAY TD	S&P ST A2	2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.68%	3.05%
BENAU 3.15 04 Jun 2019 1098DAY TD	S&P ST A2	2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.68%	3.15%
BENAU 2.9 27 Aug 2019 1099DAY TD	S&P ST A2	5,000,000.00	1.00000000	100.000	0.000	<b>5,000,000.00</b>	1.70%	2.90%
BENAU 4.15 03 Sep 2019 1828DAY TD	S&P ST A2	1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.34%	4.15%
BENAU 3.15 20 Oct 2020 1099DAY TD	S&P ST A2	4,000,000.00	1.00000000	100.000	0.000	<b>4,000,000.00</b>	1.36%	3.15%
BENAU 3.05 16 Feb 2021 1099DAY TD	Moody's ST P-2	1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.34%	3.05%
CBA 2.71 06 Mar 2018 364DAY TD	S&P ST A1+	4,000,000.00	1.00000000	100.000	0.000	<b>4,000,000.00</b>	1.36%	2.71%
CBA 2.73 27 Aug 2019 734DAY TD	S&P ST A1+	3,000,000.00	1.00000000	100.000	0.000	<b>3,000,000.00</b>	1.02%	2.73%
CBA 3.2 23 Oct 2019 1156DAY TD	S&P ST A1+	1,999,999.00	1.00000000	100.000	0.000	<b>1,999,999.00</b>	0.68%	3.20%
CUA 2.67 19 Feb 2019 363DAY TD	S&P ST A2	4,000,000.00	1.00000000	100.000	0.000	<b>4,000,000.00</b>	1.36%	2.67%
DFB 3.05 28 May 2018 734DAY TD	S&P ST A2	1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.34%	3.05%
DFB 3.05 05 Jun 2018 734DAY TD	S&P ST A2	1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.34%	3.05%
DFB 2.7 30 Oct 2018 371DAY TD	S&P ST A2	1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.34%	2.70%
DFB 3 27 Nov 2018 734DAY TD	S&P ST A2	2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.68%	3.00%
DFB 3 05 Mar 2019 735DAY TD	S&P ST A2	1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.34%	3.00%
DFB 3 04 Jun 2019 742DAY TD	S&P ST A2	2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.68%	3.00%
ING 2.65 05 Dec 2018 548DAY TD	S&P ST A2	3,000,000.00	1.00000000	100.000	0.000	<b>3,000,000.00</b>	1.02%	2.65%
ING 2.7 18 Dec 2018 448DAY TD	S&P ST A1	1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.34%	2.70%
ING 2.75 03 Sep 2019 735DAY TD	S&P ST A1	4,000,000.00	1.00000000	100.000	0.000	<b>4,000,000.00</b>	1.36%	2.75%
ING 2.75 17 Sep 2019 735DAY TD	S&P ST A1	4,000,000.00	1.00000000	100.000	0.000	<b>4,000,000.00</b>	1.36%	2.75%
ING 2.87 10 Dec 2019 735DAY TD	S&P ST A1	1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.34%	2.87%
ING 2.9 14 Jan 2020 753DAY TD	S&P ST A1	2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.68%	2.90%
ING 2.86 18 Feb 2020 734DAY TD	S&P ST A1	1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.34%	2.86%
ING 2.89 25 Feb 2020 735DAY TD	S&P ST A1	3,000,000.00	1.00000000	100.000	0.000	<b>3,000,000.00</b>	1.02%	2.89%
ING 2.85 03 Mar 2020 735DAY TD	S&P ST A1	3,000,000.00	1.00000000	100.000	0.000	<b>3,000,000.00</b>	1.02%	2.85%
MMB 3 21 Aug 2018 735DAY TD	Unrated ST UR	2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.68%	3.00%
ME Bank 3.13 06 Mar 2018 735DAY TD	S&P ST A2	2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.68%	3.13%
ME Bank 3.26 28 Jan 2020 1099DAY TD	S&P ST A2	2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.68%	3.26%
MYS 2.67 25 Sep 2018 378DAY TD	S&P ST A2	3,000,000.00	1.00000000	100.000	0.000	<b>3,000,000.00</b>	1.02%	2.67%

NAB 2.73 10 Sep 2019 728DAY TD	S&P ST A1+	3,000,000.00	1.00000000	100.000	0.000	<b>3,000,000.00</b>	1.02%	2.73%
NAB 3.05 16 Oct 2020 1095DAY TD	S&P ST A1+	4,000,000.00	1.00000000	100.000	0.000	<b>4,000,000.00</b>	1.36%	3.05%
PCUSA 3 28 May 2019 735DAY TD	Unrated ST UR	2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.68%	3.00%
Qld Police 3.15 22 May 2018 735DAY TD	S&P ST A3	2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.68%	3.15%
Qld Police 3.05 04 Sep 2018 1097DAY TD	S&P BBB-	1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.34%	3.05%
RABO 3.1 03 Jul 2018 950DAY TD	Moody's ST P-1	3,000,000.00	1.00000000	100.000	0.000	<b>3,000,000.00</b>	1.02%	3.10%
RABO 4.1 21 Aug 2018 1462DAY TD	Moody's ST P-1	2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.68%	4.10%
RABO 3 28 Aug 2018 1099DAY TD	Moody's ST P-1	3,000,000.00	1.00000000	100.000	0.000	<b>3,000,000.00</b>	1.02%	3.00%
RABO 4 15 Jan 2019 1463DAY TD	Moody's ST P-1	1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.34%	4.00%
RABO 4.3 13 Aug 2019 1831DAY TD	Moody's ST P-1	2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.68%	4.30%
RABO 4.05 03 Sep 2019 1828DAY TD	Moody's ST P-1	1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.34%	4.05%
RABO 3 10 Mar 2020 1099DAY TD	Moody's ST P-1	2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.68%	3.00%
RABO 3.2 19 May 2020 1460DAY TD	Unrated ST UR	2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.68%	3.20%
RABO 3.1 01 Jun 2021 1463DAY TD	Moody's ST P-1	3,000,000.00	1.00000000	100.000	0.000	<b>3,000,000.00</b>	1.02%	3.10%
RABO 3.3 27 Jul 2021 1826DAY TD	Moody's ST P-1	1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.34%	3.30%
RABO 3.4 20 Sep 2022 1832DAY TD	Moody's ST P-1	3,000,000.00	1.00000000	100.000	0.000	<b>3,000,000.00</b>	1.02%	3.40%
RABO 3.48 24 Jan 2023 1826DAY TD	Unrated ST UR	2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.68%	3.48%
RURAL 2.7 06 Mar 2018 371DAY TD	S&P ST A2	4,000,000.00	1.00000000	100.000	0.000	<b>4,000,000.00</b>	1.36%	2.70%
RURAL 2.7 13 Mar 2018 371DAY TD	S&P ST A2	1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.34%	2.70%
RURAL 2.86 18 Feb 2020 734DAY TD	Moody's ST P-2	1,000,000.00	1.00000000	100.000	0.000	<b>1,000,000.00</b>	0.34%	2.86%
RURAL 2.8 03 Mar 2020 735DAY TD	Moody's ST P-2	2,000,000.00	1.00000000	100.000	0.000	<b>2,000,000.00</b>	0.68%	2.80%
SunBank 2.52 17 Apr 2018 210DAY TD	S&P ST A1	4,000,000.00	1.00000000	100.000	0.000	<b>4,000,000.00</b>	1.36%	2.52%
SunBank 2.5 11 Sep 2018 209DAY TD	S&P ST A1	3,000,000.00	1.00000000	100.000	0.000	<b>3,000,000.00</b>	1.02%	2.50%
Westpac 2.65 20 Mar 2018 371DAY TD	S&P ST A1+	4,000,000.00	1.00000000	100.000	0.000	<b>4,000,000.00</b>	1.36%	2.65%
Westpac 2.57 31 Jul 2018 364DAY TD	S&P ST A1+	4,000,000.00	1.00000000	100.000	0.000	<b>4,000,000.00</b>	1.36%	2.57%
		167,999,999.00				<b>167,999,999.00</b>	56.99%	2.91%
FI Total		294,099,999.00				<b>294,804,070.50</b>	100.00%	2.87%

## 6. Portfolio Valuation By Categories As At 28 February 2018

Short Term Security Rating Group	Market Value	% Total Value
A1+	71,399,999.00	24.22%
A1	55,000,000.00	18.66%
A2	77,000,000.00	26.12%
A3	2,000,000.00	0.68%
N/R	10,000,000.00	3.39%
Portfolio Total	215,399,999.00	73.07%

Market Value by Security Rating Group (Short Term)



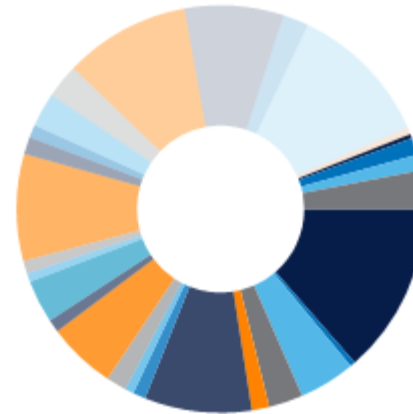
Long Term Security Rating Group	Market Value	% Total Value
AAA	4,002,640.00	1.36%
AA+ to AA-	23,763,830.00	8.06%
A+ to A-	30,641,877.50	10.39%
BBB+ to BBB-	20,995,724.00	7.12%
Portfolio Total	79,404,071.50	26.93%

Market Value by Security Rating Group (Long Term)



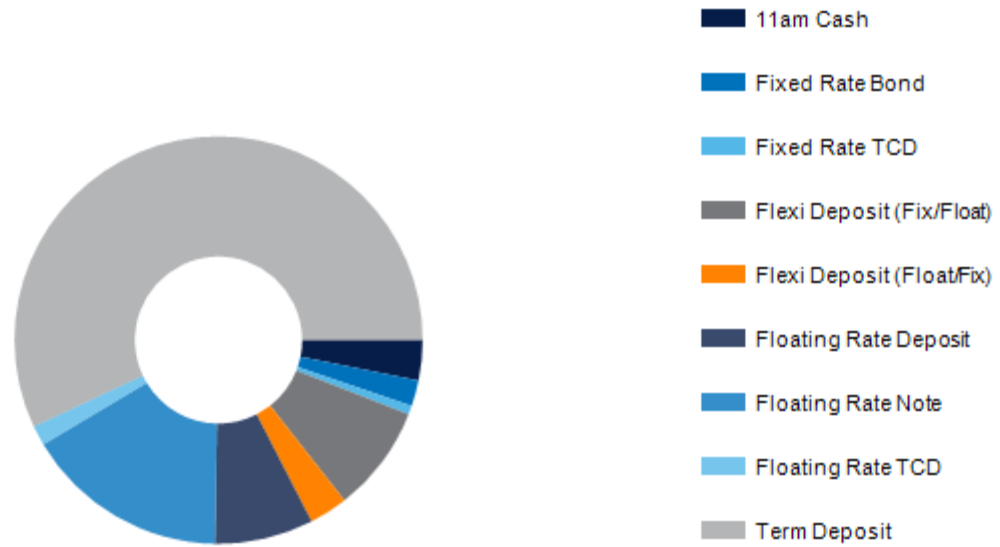
Issuer	Market Value	% Total Value
AMP Bank Ltd	9,007,390.00	3.06%
ANZ Banking Group Ltd	3,662,280.00	1.24%
Australian Commonwealth Government	4,002,640.00	1.36%
Australian Military Bank Limited	1,000,000.00	0.34%
Auswide Bank Limited	1,000,000.00	0.34%
Bananacoast Community Credit Union Ltd	1,000,000.00	0.34%
Bank of Queensland Ltd	33,306,427.50	11.30%
BankWest Ltd	6,000,000.00	2.04%
Bendigo & Adelaide Bank Ltd	23,084,380.00	7.83%
Commonwealth Bank of Australia Ltd	29,485,539.00	10.00%
Credit Union Australia Ltd	7,949,803.00	2.70%
Defence Bank Ltd	8,000,000.00	2.71%
Heritage Bank Ltd	3,008,370.00	1.02%
IMB Ltd	4,000,000.00	1.36%
ING Bank Australia Limited	25,000,000.00	8.48%
Macquarie Bank	3,042,720.00	1.03%
Maitland Mutual Building Society Ltd	2,000,000.00	0.68%
Members Equity Bank Ltd	10,030,480.00	3.40%
MyState Bank Ltd	3,000,000.00	1.02%
National Australia Bank Ltd	16,000,000.00	5.43%
Newcastle Permanent Building Society Ltd	4,751,721.00	1.61%
Police Credit Union	2,000,000.00	0.68%
QPCU LTD t/a QBANK	3,000,000.00	1.02%
Rabobank Australia Ltd	25,000,000.00	8.48%
Rabobank Nederland Australia Branch	4,090,900.00	1.39%
Rural Bank Ltd	8,000,000.00	2.71%
Suncorp Bank	13,110,060.00	4.45%
Teachers Mutual Bank Ltd	1,255,350.00	0.43%
Westpac Banking Corporation Ltd	40,016,010.00	13.57%
<b>Portfolio Total</b>	<b>294,804,070.50</b>	<b>100.00%</b>

### Market Value by Issuer



Security Type	Market Value	% Total Value
11am Cash	9,400,000.00	3.19%
Fixed Rate Bond	6,053,810.00	2.05%
Fixed Rate TCD	2,045,720.00	0.69%
Flexi Deposit (Fix/Float)	25,000,000.00	8.48%
Flexi Deposit (Float/Fix)	9,000,000.00	3.05%
Floating Rate Deposit	23,000,000.00	7.80%
Floating Rate Note	47,659,311.50	16.17%
Floating Rate TCD	4,645,230.00	1.58%
Term Deposit	167,999,999.00	56.99%
<b>Portfolio Total</b>	<b>294,804,070.50</b>	<b>100.00%</b>

### Market Value by Security Type



Term Remaining	Market Value	% Total Value
0 to < 1 Year	114,455,170.00	38.82%
1 to < 3 Years	130,678,787.00	44.33%
3 to < 5 Years	49,670,113.50	16.85%
Portfolio Total	294,804,070.50	100.00%

Note: Term Remaining is calculated using a weighted average life date (WAL) where appropriate and available otherwise the interim (initial) maturity date is used.

### Market Value by Term Remaining





## 7. Performance Statistics For Period Ending 28 February 2018

Trading Book	1 Month	3 Month	12 Month	Since Inception
Tweed Shire Council				
Portfolio Return (1)	0.21%	0.69%	2.89%	3.40%
Performance Index (2)	0.13%	0.43%	1.75%	2.22%
Excess Performance (3)	0.08%	0.26%	1.14%	1.18%

### Notes

- 1 Portfolio performance is the rate of return of the portfolio over the specified period
- 2 The Performance Index is the Bloomberg AusBond Bank Bill Index (Bloomberg Page BAUBIL)
- 3 Excess performance is the rate of return of the portfolio in excess of the Performance Index

Trading Book	Weighted Average Running Yield
Tweed Shire Council	2.87

## **9. Realised Gains (Losses) - Fixed Interest Dealing For 1 February 2018 to 28 February 2018**

No realised gains or losses from fixed interest dealing to report for entered period.

## 10. Realised Gains (Losses) - Principal Repayments For 1 February 2018 to 28 February 2018

No realised gains or losses from principal repayments to report for entered period.

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Total Realised Gains (Losses)

Fixed Interest Dealing	Principal Repayments	Total	Notes (1) The Acquisition Gross Price includes any accrued interest included in the purchase price.
		0.00	

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## 11. Unrealised FI Capital Gains (Losses) As At 28 February 2018

Security	Acquisition Deal	Acquisition Date	Acquisition Yield/ Interest Rate	Acquisition Face Value Original	Balance Face Value Original	Bond Factor Current	Balance Face Value Current	Acquisition Capital Price	Acquisition Capital Consideration	Current Capital Price	CCP For Discount Securities	Current Capital Consideration	Current Capital Consideration Adjusted	Unrealised Capital Gain (Loss)
AMP 0.87 06 Jun 2018 FRN														
	LG19564	6 Jun 2014	0.870000	1,000,000.00	1,000,000.00	1.00000000	1,000,000.00	100.000	1,000,000.00	100.135000	100.135000	1,001,350.00	1,001,350.00	1,350.00
					1,000,000.00		1,000,000.00	100.000	1,000,000.00			1,001,350.00	1,001,350.00	1,350.00
ANZ 0.82 17 Apr 2020 FloatTCD														
	LG25990	9 Apr 2015	0.820000	1,600,000.00	1,600,000.00	1.00000000	1,600,000.00	100.000	1,600,000.00	100.734000	100.734000	1,611,744.00	1,611,744.00	11,744.00
					1,600,000.00		1,600,000.00	100.000	1,600,000.00			1,611,744.00	1,611,744.00	11,744.00
ANZ 3.25 03 Jun 2020 Green Bond FixedTCD														
	LC27284	3 Jun 2015	3.384957	2,000,000.00	2,000,000.00	1.00000000	2,000,000.00	99.384	1,987,680.00	101.509000	101.509000	2,030,180.00	2,030,180.00	42,500.00
					2,000,000.00		2,000,000.00	99.384	1,987,680.00			2,030,180.00	2,030,180.00	42,500.00
BENAU 1.1 18 Aug 2020 FRN														
	LX29857	22 Sep 2015	1.097500	1,000,000.00	1,000,000.00	1.00000000	1,000,000.00	100.000	1,000,000.00	100.758000	100.758000	1,007,580.00	1,007,580.00	7,580.00
					1,000,000.00		1,000,000.00	100.000	1,000,000.00			1,007,580.00	1,007,580.00	7,580.00
BENAU 1.1 21 Feb 2020 FRN														
	LX42139	17 Nov 2016	1.100000	1,000,000.00	1,000,000.00	1.00000000	1,000,000.00	100.000	1,000,000.00	100.649000	100.649000	1,006,490.00	1,006,490.00	6,490.00
					1,000,000.00		1,000,000.00	100.000	1,000,000.00			1,006,490.00	1,006,490.00	6,490.00
BENAU 1.27 14 Nov 2018 FRN														
	LG16977	7 Nov 2013	1.270000	1,000,000.00	1,000,000.00	1.00000000	1,000,000.00	100.000	1,000,000.00	100.585000	100.585000	1,005,850.00	1,005,850.00	5,850.00
					1,000,000.00		1,000,000.00	100.000	1,000,000.00			1,005,850.00	1,005,850.00	5,850.00
BENAU 1.46 20 Apr 2021 FRN														
	LX35601	13 Apr 2016	1.460000	3,000,000.00	3,000,000.00	1.00000000	3,000,000.00	100.000	3,000,000.00	101.738000	101.738000	3,052,140.00	3,052,140.00	52,140.00
					3,000,000.00		3,000,000.00	100.000	3,000,000.00			3,052,140.00	3,052,140.00	52,140.00
BOQ 1 12 Jun 2018 FRN														
	LG19150	5 Jun 2014	1.000000	1,000,000.00	1,000,000.00	1.00000000	1,000,000.00	100.000	1,000,000.00	100.177000	100.177000	1,001,770.00	1,001,770.00	1,770.00
					1,000,000.00		1,000,000.00	100.000	1,000,000.00			1,001,770.00	1,001,770.00	1,770.00
BOQ 1.02 16 Nov 2021 FRN														
	LX52964	9 Nov 2017	1.020000	1,250,000.00	1,250,000.00	1.00000000	1,250,000.00	100.000	1,250,000.00	100.173000	100.173000	1,252,162.50	1,252,162.50	2,162.50
					1,250,000.00		1,250,000.00	100.000	1,250,000.00			1,252,162.50	1,252,162.50	2,162.50
BOQ 1.05 03 Feb 2023 FRN														
	LX54991	23 Jan 2018	1.050000	1,500,000.00	1,500,000.00	1.00000000	1,500,000.00	100.000	1,500,000.00	100.138000	100.138000	1,502,070.00	1,502,070.00	2,070.00
					1,500,000.00		1,500,000.00	100.000	1,500,000.00			1,502,070.00	1,502,070.00	2,070.00

## BOQ 1.17 26 Oct 2020 FRN

LX41296	14 Oct 2016	1.170000	2,500,000.00	2,500,000.00	1.00000000	2,500,000.00	100.000	2,500,000.00	100.847000	100.847000	2,521,175.00	2,521,175.00	<b>21,175.00</b>
				2,500,000.00		2,500,000.00	100.000	2,500,000.00			2,521,175.00	2,521,175.00	<b>21,175.00</b>

## BOQ 4 12 Jun 2018 Fixed

LG19264	6 Jun 2014	4.202368	1,000,000.00	1,000,000.00	1.00000000	1,000,000.00	99.262	992,620.00	100.491000	100.491000	1,004,910.00	1,004,910.00	<b>12,290.00</b>
				1,000,000.00		1,000,000.00	99.262	992,620.00			1,004,910.00	1,004,910.00	<b>12,290.00</b>

## CBA 0.85 18 Oct 2019 FloatTCD

LG19711	11 Jul 2014	0.850000	2,000,000.00	2,000,000.00	1.00000000	2,000,000.00	100.000	2,000,000.00	100.698000	100.698000	2,013,960.00	2,013,960.00	<b>13,960.00</b>
				2,000,000.00		2,000,000.00	100.000	2,000,000.00			2,013,960.00	2,013,960.00	<b>13,960.00</b>

## CBA 0.88 24 Apr 2019 FloatTCD

LG18644	15 Apr 2014	0.880000	1,000,000.00	1,000,000.00	1.00000000	1,000,000.00	100.000	1,000,000.00	100.619000	100.619000	1,006,190.00	1,006,190.00	<b>6,190.00</b>
				1,000,000.00		1,000,000.00	100.000	1,000,000.00			1,006,190.00	1,006,190.00	<b>6,190.00</b>

## CBA 1.15 18 Jan 2021 FRN

LX32322	12 Jan 2016	1.150000	1,000,000.00	1,000,000.00	1.00000000	1,000,000.00	100.000	1,000,000.00	101.586000	101.586000	1,015,860.00	1,015,860.00	<b>15,860.00</b>
				1,000,000.00		1,000,000.00	100.000	1,000,000.00			1,015,860.00	1,015,860.00	<b>15,860.00</b>

## CBA 4.25 24 Apr 2019 Fixed

LG18645	15 Apr 2014	4.453694	1,000,000.00	1,000,000.00	1.00000000	1,000,000.00	99.090	990,900.00	102.286000	102.286000	1,022,860.00	1,022,860.00	<b>31,960.00</b>
				1,000,000.00		1,000,000.00	99.090	990,900.00			1,022,860.00	1,022,860.00	<b>31,960.00</b>

## CGS 2.25 21 Nov 2022 Fixed

LX55858	15 Feb 2018	2.360000	4,000,000.00	4,000,000.00	1.00000000	4,000,000.00	99.505	3,980,200.00	99.451000	99.451000	3,978,040.00	3,978,040.00	<b>(2,160.00)</b>
				4,000,000.00		4,000,000.00	99.505	3,980,200.00			3,978,040.00	3,978,040.00	<b>(2,160.00)</b>

## CUA 1.6 01 Apr 2019 FRN

LX34933	23 Mar 2016	1.600000	2,000,000.00	2,000,000.00	1.00000000	2,000,000.00	100.000	2,000,000.00	100.748000	100.748000	2,014,960.00	2,014,960.00	<b>14,960.00</b>
LX36412	19 May 2016	1.595300	1,900,000.00	1,900,000.00	1.00000000	1,900,000.00	100.040	1,900,760.00	100.748000	100.748000	1,914,212.00	1,914,212.00	<b>13,452.00</b>
				3,900,000.00		3,900,000.00	100.019	3,900,760.00			3,929,172.00	3,929,172.00	<b>28,412.00</b>

## HBS 1.15 07 May 2018 FRN

LG26429	29 Apr 2015	1.150000	1,000,000.00	1,000,000.00	1.00000000	1,000,000.00	100.000	1,000,000.00	100.111000	100.111000	1,001,110.00	1,001,110.00	<b>1,110.00</b>
LC28674	5 Aug 2015	1.099500	2,000,000.00	2,000,000.00	1.00000000	2,000,000.00	100.104	2,002,080.00	100.111000	100.111000	2,002,220.00	2,002,220.00	<b>140.00</b>
				3,000,000.00		3,000,000.00	100.069	3,002,080.00			3,003,330.00	3,003,330.00	<b>1,250.00</b>

## MACQ 1.05 26 Oct 2018 FRN

LX30661	20 Oct 2015	1.050000	1,000,000.00	1,000,000.00	1.00000000	1,000,000.00	100.000	1,000,000.00	100.461000	100.461000	1,004,610.00	1,004,610.00	<b>4,610.00</b>
				1,000,000.00		1,000,000.00	100.000	1,000,000.00			1,004,610.00	1,004,610.00	<b>4,610.00</b>

## MACQ 1.1 03 Mar 2020 FRN

LG25046	26 Feb 2015	1.100000	750,000.00	750,000.00	1.00000000	750,000.00	100.000	750,000.00	101.117000	101.117000	758,377.50	758,377.50	<b>8,377.50</b>
LX26537	12 May 2015	0.968600	1,250,000.00	1,250,000.00	1.00000000	1,250,000.00	100.582	1,257,275.00	101.117000	101.117000	1,263,962.50	1,263,962.50	<b>6,687.50</b>

				2,000,000.00	2,000,000.00	1.00000000	2,000,000.00	100.364	2,007,275.00			2,022,340.00	2,022,340.00	<b>15,065.00</b>
ME Bank 1.25 09 Nov 2020 FRN														
	LX52915	3 Nov 2017	1.250000	2,000,000.00	2,000,000.00	1.00000000	2,000,000.00	100.000	2,000,000.00	100.231000	100.231000	2,004,620.00	2,004,620.00	<b>4,620.00</b>
	LX53463	28 Nov 2017	1.193200	2,000,000.00	2,000,000.00	1.00000000	2,000,000.00	100.169	2,003,380.00	100.231000	100.231000	2,004,620.00	2,004,620.00	<b>1,240.00</b>
				4,000,000.00	4,000,000.00		4,000,000.00	100.085	4,003,380.00			4,009,240.00	4,009,240.00	<b>5,860.00</b>
ME Bank 1.3 17 Apr 2018 FRN														
	LC27283	1 Jun 2015	0.986700	1,000,000.00	1,000,000.00	1.00000000	1,000,000.00	100.898	1,008,980.00	100.074000	100.074000	1,000,740.00	1,000,740.00	<b>(8,240.00)</b>
				1,000,000.00	1,000,000.00		1,000,000.00	100.898	1,008,980.00			1,000,740.00	1,000,740.00	<b>(8,240.00)</b>
ME Bank 1.45 18 Jul 2019 FRN														
	LX37978	11 Jul 2016	1.450000	1,000,000.00	1,000,000.00	1.00000000	1,000,000.00	100.000	1,000,000.00	100.699000	100.699000	1,006,990.00	1,006,990.00	<b>6,990.00</b>
				1,000,000.00	1,000,000.00		1,000,000.00	100.000	1,000,000.00			1,006,990.00	1,006,990.00	<b>6,990.00</b>
NPBS 1.35 07 Apr 2020 FRN														
	LX38282	19 Jul 2016	1.577500	2,000,000.00	2,000,000.00	1.00000000	2,000,000.00	99.211	1,984,220.00	100.517000	100.517000	2,010,340.00	2,010,340.00	<b>26,120.00</b>
				2,000,000.00	2,000,000.00		2,000,000.00	99.211	1,984,220.00			2,010,340.00	2,010,340.00	<b>26,120.00</b>
NPBS 1.4 06 Feb 2023 FRN														
	LX55157	30 Jan 2018	1.400000	700,000.00	700,000.00	1.00000000	700,000.00	100.000	700,000.00	100.092000	100.092000	700,644.00	700,644.00	<b>644.00</b>
				700,000.00	700,000.00		700,000.00	100.000	700,000.00			700,644.00	700,644.00	<b>644.00</b>
NPBS 1.65 24 Jan 2022 FRN														
	LX44238	17 Jan 2017	1.650000	2,000,000.00	2,000,000.00	1.00000000	2,000,000.00	100.000	2,000,000.00	101.200000	101.200000	2,024,000.00	2,024,000.00	<b>24,000.00</b>
				2,000,000.00	2,000,000.00		2,000,000.00	100.000	2,000,000.00			2,024,000.00	2,024,000.00	<b>24,000.00</b>
RABOBK 1.05 11 Feb 2020 FRN														
	LX30315	1 Sep 2015	1.027200	2,000,000.00	2,000,000.00	1.00000000	2,000,000.00	100.090	2,001,800.00	101.120000	101.120000	2,022,400.00	2,022,400.00	<b>20,600.00</b>
				2,000,000.00	2,000,000.00		2,000,000.00	100.090	2,001,800.00			2,022,400.00	2,022,400.00	<b>20,600.00</b>
RABOBK 1.5 04 Mar 2021 FRN														
	LX34323	26 Feb 2016	1.500000	2,000,000.00	2,000,000.00	1.00000000	2,000,000.00	100.000	2,000,000.00	102.536000	102.536000	2,050,720.00	2,050,720.00	<b>50,720.00</b>
				2,000,000.00	2,000,000.00		2,000,000.00	100.000	2,000,000.00			2,050,720.00	2,050,720.00	<b>50,720.00</b>
SunBank 0.94 20 Aug 2019 FRN														
	LG20676	14 Aug 2014	0.940000	1,000,000.00	1,000,000.00	1.00000000	1,000,000.00	100.000	1,000,000.00	100.474000	100.474000	1,004,740.00	1,004,740.00	<b>4,740.00</b>
				1,000,000.00	1,000,000.00		1,000,000.00	100.000	1,000,000.00			1,004,740.00	1,004,740.00	<b>4,740.00</b>
SunBank 1.25 20 Oct 2020 FRN														
	LX30540	13 Oct 2015	1.250000	3,000,000.00	3,000,000.00	1.00000000	3,000,000.00	100.000	3,000,000.00	101.556000	101.556000	3,046,680.00	3,046,680.00	<b>46,680.00</b>
				3,000,000.00	3,000,000.00		3,000,000.00	100.000	3,000,000.00			3,046,680.00	3,046,680.00	<b>46,680.00</b>
SunBank 1.38 12 Apr 2021 FRN														
	LX35516	7 Apr 2016	1.380000	2,000,000.00	2,000,000.00	1.00000000	2,000,000.00	100.000	2,000,000.00	102.030000	102.030000	2,040,600.00	2,040,600.00	<b>40,600.00</b>

				2,000,000.00			2,000,000.00	100.000	2,000,000.00			2,040,600.00	2,040,600.00	<b>40,600.00</b>
TMB 1.4 28 Oct 2019 FRN														
	LX41464	20 Oct 2016	1.400000	1,250,000.00	1,250,000.00	1.00000000	1,250,000.00	100.000	1,250,000.00	100.167000	100.167000	1,252,087.50	1,252,087.50	<b>2,087.50</b>
					1,250,000.00		1,250,000.00	100.000	1,250,000.00			1,252,087.50	1,252,087.50	<b>2,087.50</b>
Westpac 1.08 28 Oct 2020 FRN														
	LX30678	22 Oct 2015	1.080000	1,000,000.00	1,000,000.00	1.00000000	1,000,000.00	100.000	1,000,000.00	101.366000	101.366000	1,013,660.00	1,013,660.00	<b>13,660.00</b>
					1,000,000.00		1,000,000.00	100.000	1,000,000.00			1,013,660.00	1,013,660.00	<b>13,660.00</b>
														<b>516,730.00</b>

Note: The summary values for Acquisition Capital Price are the weighted average acquisition capital prices based upon the Balance Face Value Current for each security.

## **12. Associated Cash Statement for Settlement Period 1 February 2018 to 28 February 2018 inclusive**

No associated cash transactions to report for entered period.



### 13. Tax Summary For 1 February 2018 to 28 February 2018

Interest Income	967,021.21
Realised Gains (Losses) - Fixed Interest Dealing	0.00
Realised Gains (Losses) - Principal Repayments	0.00
<hr/> Total	<hr/> 967,021.21

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MELBOURNE OFFICE: LEVEL 2, 546 COLLINS STREET, MELBOURNE, VIC 3000 T 61 3 9001 6990 F 61 3 9001 6933  
SYDNEY OFFICE: LEVEL 42, GATEWAY TOWER, 1 MACQUARIE PLACE, SYDNEY NSW, 2000 T 61 2 8094 1230 F 61 2 8094 1233  
BRISBANE OFFICE: LEVEL 18, RIVERSIDE CENTRE 123 EAGLE STREET, BRISBANE QLD, 4000 T 61 7 3123 5370 F 61 7 3123 5371

Report Code: TEPACK020EXT-01.60  
Report Description: Investment Report Pack  
Parameters:  
Trading Entity: Tweed Shire Council  
Trading Book: Tweed Shire Council  
Settlement Date Base  
History Start Date: 1 Jan 2000  
Income Expense Status: Authorised  
FI Deal Status: Contract  
Exclude Term Deposit Interest  
Exclude Unallocated Cash  
Exclude Negative Unit Holdings