

Haradine List Jan - Jun 09

E2009/00004	ASSET & LIABILITY MANAGEMENT - ADVICE - COMMONWEALTH CASH BALANCES - ADVICE FROM THE RESERVE BANK OF AUSTRALIA (RBA)- 2007-2008
E2009/00003	ASSET & LIABILITY MANAGEMENT - ADVICE - COMMONWEALTH CASH BALANCES - ADVICE FROM THE RESERVE BANK OF AUSTRALIA (RBA)- 2008-2009
E2009/00006	ASSET & LIABILITY MANAGEMENT - ADVICE - COMMONWEALTH CASH MANAGEMENT - DOFA DAILY DRAWDOWN REPORT - 2007-2008
E2009/00005	ASSET & LIABILITY MANAGEMENT - ADVICE - COMMONWEALTH CASH MANAGEMENT - DOFA DAILY DRAWDOWN REPORT - 2008-2009
AOFM2009/00173	ASSET & LIABILITY MANAGEMENT - AGREEMENTS - AGENCY AGREEMENT BETWEEN THE AOFM AND THE RBA FOR THE PROVISION OF A STAND-IN AUSTRACLEAR SETTLEMENT SERVICE
AOFM2009/00011	ASSET & LIABILITY MANAGEMENT - AGREEMENTS - BARCLAYS CAPITAL - CSA
AOFM2009/00048	ASSET & LIABILITY MANAGEMENT - AGREEMENTS - CONTRACT WITH AUSTRACLEAR 2009
AOFM2009/00165	ASSET & LIABILITY MANAGEMENT - AGREEMENTS - REGISTERED BIDDER AGREEMENT WITH BNP PARIBAS
AOFM2009/00168	ASSET & LIABILITY MANAGEMENT - AGREEMENTS - REGISTERED BIDDER AGREEMENT WITH NOMURA AUSTRALIA LIMITED
AOFM2009/00166	ASSET & LIABILITY MANAGEMENT - AGREEMENTS - REGISTERED BIDDER AGREEMENT WITH THE HONG KONG & SHANGHAI BANKING CORPORATION (HSBC) LIMITED SYDNEY BRANC
AOFM2009/00012	ASSET & LIABILITY MANAGEMENT - AGREEMENTS - SOCIETE GENERALE AUSTRALIA BRANCH - CSA
AOFM2009/00010	ASSET & LIABILITY MANAGEMENT - AGREEMENTS - WESTPAC INSTITUTIONAL BANK LEGAL - CSA
E2009/00040	ASSET & LIABILITY MANAGEMENT - CASH MANAGEMENT - MONTHLY CASH MANAGEMENT REPORT 2008-2009
E2009/00041	ASSET & LIABILITY MANAGEMENT - CASH MANAGEMENT - MONTHLY CASH MANAGEMENT REPORT 2009-2010
E2009/00062	ASSET & LIABILITY MANAGEMENT - COMPLIANCE - AMENDED DEALS REPORT 2009-2010
AOFM2009/00170	ASSET & LIABILITY MANAGEMENT - COMPLIANCE - ANNUAL SWAP CONFIRMATIONS AND COUNTERPARTY CORRESPONDENCE 2008-2009
AOFM2009/00093	ASSET & LIABILITY MANAGEMENT - COMPLIANCE - COMPLIANCE CHECK OF RMBS ACTIVITIES
E2009/00061	ASSET & LIABILITY MANAGEMENT - COMPLIANCE - DAILY PORTFOLIO REVALUATION REPORT MONITORING 2009-2010
E2009/00063	ASSET & LIABILITY MANAGEMENT - COMPLIANCE - QUANTUM SECURITY - MASTER FILE AUDIT REPORT 2009-2010
E2009/00011	ASSET & LIABILITY MANAGEMENT - COMPLIANCE - SWAP LIMIT BREACHES 2008-09
E2009/00010	ASSET & LIABILITY MANAGEMENT - COMPLIANCE - SWAP TERMINATIONS & PROGRAM 2008-09
AOFM2009/00013	ASSET & LIABILITY MANAGEMENT - EXECUTION - BOND REDEMPTION ****

Haradine List Jan - Jun 09

E2009/00008	ASSET & LIABILITY MANAGEMENT - EXECUTION - COMMONWEALTH TERM DEPOSITS CONFIRMATIONS FROM THE RESERVE BANK OF AUSTRALIA (RBA) 2007-2008
E2009/00007	ASSET & LIABILITY MANAGEMENT - EXECUTION - COMMONWEALTH TERM DEPOSITS CONFIRMATIONS FROM THE RESERVE BANK OF AUSTRALIA (RBA)-2008-2009
AOFM2009/00167	ASSET & LIABILITY MANAGEMENT - EXECUTION - DIRECTIONS IN RELATION TO ISSUE OF TREASURY BONDS FOR LENDING UNDER SECURITIES LENDING ARRANGEMENTS
E2009/00017	ASSET & LIABILITY MANAGEMENT - EXECUTION - RMBS ROUND 2 PURCHASES - AMP BANK
E2009/00024	ASSET & LIABILITY MANAGEMENT - EXECUTION - RMBS ROUND 2 PURCHASES - BANK OF QUEENSLAND (BOQ)
E2009/00018	ASSET & LIABILITY MANAGEMENT - EXECUTION - RMBS ROUND 2 PURCHASES - BENDIGO AND ADELAIDE BANK
E2009/00025	ASSET & LIABILITY MANAGEMENT - EXECUTION - RMBS ROUND 2 PURCHASES - CHALLENGER
E2009/00016	ASSET & LIABILITY MANAGEMENT - EXECUTION - RMBS ROUND 2 PURCHASES - CREDIT UNION AUSTRALIA
E2008/00007	ASSET & LIABILITY MANAGEMENT - EXECUTION - RMBS ROUND 2 PURCHASES - FIRSTMAC
E2009/00023	ASSET & LIABILITY MANAGEMENT - EXECUTION - RMBS ROUND 2 PURCHASES - LIBERTY FINANCIAL
E2008/00009	ASSET & LIABILITY MANAGEMENT - EXECUTION - RMBS ROUND 2 PURCHASES - MEMBERS EQUITY BANK
E2008/00005	ASSET & LIABILITY MANAGEMENT - EXECUTION - RMBS ROUND 2 PURCHASES - RESIMAC
AOFM2009/00001	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY FIXED COUPON BONDS - ISSUANCE - TREASURY BOND TENDER 254
AOFM2009/00005	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY FIXED COUPON BONDS - ISSUANCE - TREASURY BOND TENDER 255
AOFM2009/00007	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY FIXED COUPON BONDS - ISSUANCE - TREASURY BOND TENDER 256
AOFM2009/00009	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY FIXED COUPON BONDS - ISSUANCE - TREASURY BOND TENDER 257
AOFM2009/00049	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY FIXED COUPON BONDS - ISSUANCE - TREASURY BOND TENDER 258
AOFM2009/00051	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY FIXED COUPON BONDS - ISSUANCE - TREASURY BOND TENDER 259
AOFM2009/00052	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY FIXED COUPON BONDS - ISSUANCE - TREASURY BOND TENDER 260
AOFM2009/00053	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY FIXED COUPON BONDS - ISSUANCE - TREASURY BOND TENDER 261
AOFM2009/00054	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY FIXED COUPON BONDS - ISSUANCE - TREASURY BOND TENDER 262

Haradine List Jan - Jun 09

AOFM2009/00055	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY FIXED COUPON BONDS - ISSUANCE - TREASURY BOND TENDER 263
AOFM2009/00056	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY FIXED COUPON BONDS - ISSUANCE - TREASURY BOND TENDER 264
AOFM2009/00057	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY FIXED COUPON BONDS - ISSUANCE - TREASURY BOND TENDER 265
AOFM2009/00058	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY FIXED COUPON BONDS - ISSUANCE - TREASURY BOND TENDER 266
AOFM2009/00059	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY FIXED COUPON BONDS - ISSUANCE - TREASURY BOND TENDER 267
AOFM2009/00060	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY FIXED COUPON BONDS - ISSUANCE - TREASURY BOND TENDER 268
AOFM2009/00061	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY FIXED COUPON BONDS - ISSUANCE - TREASURY BOND TENDER 269
AOFM2009/00062	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY FIXED COUPON BONDS - ISSUANCE - TREASURY BOND TENDER 270
AOFM2009/00063	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY FIXED COUPON BONDS - ISSUANCE - TREASURY BOND TENDER 271
AOFM2009/00064	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY FIXED COUPON BONDS - ISSUANCE - TREASURY BOND TENDER 272
AOFM2009/00065	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY FIXED COUPON BONDS - ISSUANCE - TREASURY BOND TENDER 273
AOFM2009/00066	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY FIXED COUPON BONDS - ISSUANCE - TREASURY BOND TENDER 274
AOFM2009/00067	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY FIXED COUPON BONDS - ISSUANCE - TREASURY BOND TENDER 275
AOFM2009/00068	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY FIXED COUPON BONDS - ISSUANCE - TREASURY BOND TENDER 276
AOFM2009/00069	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY FIXED COUPON BONDS - ISSUANCE - TREASURY BOND TENDER 277
AOFM2009/00070	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY FIXED COUPON BONDS - ISSUANCE - TREASURY BOND TENDER 278
AOFM2009/00071	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY FIXED COUPON BONDS - ISSUANCE - TREASURY BOND TENDER 279
AOFM2009/00092	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY FIXED COUPON BONDS - ISSUANCE - TREASURY BOND TENDER 280

Haradine List Jan - Jun 09

AOFM2009/00072	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY FIXED COUPON BONDS - ISSUANCE - TREASURY BOND TENDER 281
AOFM2009/00073	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY FIXED COUPON BONDS - ISSUANCE - TREASURY BOND TENDER 282
AOFM2009/00074	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY FIXED COUPON BONDS - ISSUANCE - TREASURY BOND TENDER 283
AOFM2009/00075	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY FIXED COUPON BONDS - ISSUANCE - TREASURY BOND TENDER 284
AOFM2009/00076	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY FIXED COUPON BONDS - ISSUANCE - TREASURY BOND TENDER 285
AOFM2009/00077	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY FIXED COUPON BONDS - ISSUANCE - TREASURY BOND TENDER 286
AOFM2009/00078	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY FIXED COUPON BONDS - ISSUANCE - TREASURY BOND TENDER 287
AOFM2009/00079	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY FIXED COUPON BONDS - ISSUANCE - TREASURY BOND TENDER 288
AOFM2009/00080	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY FIXED COUPON BONDS - ISSUANCE - TREASURY BOND TENDER 289
AOFM2009/00081	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY FIXED COUPON BONDS - ISSUANCE - TREASURY BOND TENDER 290
AOFM2009/00082	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY FIXED COUPON BONDS - ISSUANCE - TREASURY BOND TENDER 291
AOFM2009/00083	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY FIXED COUPON BONDS - ISSUANCE - TREASURY BOND TENDER 292
AOFM2009/00084	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY FIXED COUPON BONDS - ISSUANCE - TREASURY BOND TENDER 293
AOFM2009/00085	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY FIXED COUPON BONDS - ISSUANCE - TREASURY BOND TENDER 294
AOFM2009/00086	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY FIXED COUPON BONDS - ISSUANCE - TREASURY BOND TENDER 295
AOFM2009/00087	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY FIXED COUPON BONDS - ISSUANCE - TREASURY BOND TENDER 296
AOFM2009/00088	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY FIXED COUPON BONDS - ISSUANCE - TREASURY BOND TENDER 297
AOFM2009/00089	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY FIXED COUPON BONDS - ISSUANCE - TREASURY BOND TENDER 298

Haradine List Jan - Jun 09

AOFM2009/00090	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY FIXED COUPON BONDS - ISSUANCE - TREASURY BOND TENDER 299
AOFM2009/00091	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY FIXED COUPON BONDS - ISSUANCE - TREASURY BOND TENDER 300
AOFM2009/00198	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY FIXED COUPON BONDS - ISSUANCE - TREASURY BOND TENDER 301
AOFM2009/00205	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY FIXED COUPON BONDS - ISSUANCE - TREASURY BOND TENDER 302
AOFM2009/00208	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY FIXED COUPON BONDS - ISSUANCE - TREASURY BOND TENDER 303
AOFM2009/00210	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY FIXED COUPON BONDS - ISSUANCE - TREASURY BOND TENDER 304
AOFM2009/00212	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY FIXED COUPON BONDS - ISSUANCE - TREASURY BOND TENDER 305
AOFM2009/00214	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY FIXED COUPON BONDS - ISSUANCE - TREASURY BOND TENDER 306
AOFM2009/00216	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY FIXED COUPON BONDS - ISSUANCE - TREASURY BOND TENDER 307
AOFM2009/00218	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY FIXED COUPON BONDS - ISSUANCE - TREASURY BOND TENDER 308
AOFM2009/00220	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY FIXED COUPON BONDS - ISSUANCE - TREASURY BOND TENDER 309
AOFM2009/00221	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY FIXED COUPON BONDS - ISSUANCE - TREASURY BOND TENDER 310
AOFM2009/00223	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY FIXED COUPON BONDS - ISSUANCE - TREASURY BOND TENDER 311
AOFM2009/00225	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY FIXED COUPON BONDS - ISSUANCE - TREASURY BOND TENDER 312
AOFM2009/00227	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY FIXED COUPON BONDS - ISSUANCE - TREASURY BOND TENDER 313
AOFM2009/00229	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY FIXED COUPON BONDS - ISSUANCE - TREASURY BOND TENDER 314
AOFM2009/00231	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY FIXED COUPON BONDS - ISSUANCE - TREASURY BOND TENDER 315
AOFM2009/00232	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY FIXED COUPON BONDS - ISSUANCE - TREASURY BOND TENDER 316

Haradine List Jan - Jun 09

AOFM2009/00233	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY FIXED COUPON BONDS - ISSUANCE - TREASURY BOND TENDER 317
AOFM2009/00234	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY FIXED COUPON BONDS - ISSUANCE - TREASURY BOND TENDER 318
AOFM2009/00235	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY FIXED COUPON BONDS - ISSUANCE - TREASURY BOND TENDER 319
AOFM2009/00236	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY FIXED COUPON BONDS - ISSUANCE - TREASURY BOND TENDER 320
AOFM2009/00200	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY FIXED COUPON BONDS - ISSUANCE - TREASURY BOND TENDER 321
AOFM2009/00237	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY FIXED COUPON BONDS - ISSUANCE - TREASURY BOND TENDER 322
AOFM2009/00238	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY FIXED COUPON BONDS - ISSUANCE - TREASURY BOND TENDER 323
AOFM2009/00239	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY FIXED COUPON BONDS - ISSUANCE - TREASURY BOND TENDER 324
AOFM2009/00240	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY FIXED COUPON BONDS - ISSUANCE - TREASURY BOND TENDER 325
AOFM2009/00171	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY MANAGEMENT - COMMONWEALTH TERM DEPOSITS WITH THE RESERVE BANK OF AUSTRALIA (RBA) 2008-2009
AOFM2009/00121	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY NOTES - ISSUANCE - TREASURY NOTE TENDER 01/09
AOFM2009/00122	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY NOTES - ISSUANCE - TREASURY NOTE TENDER 02/09
AOFM2009/00119	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY NOTES - ISSUANCE - TREASURY NOTE TENDER 03/09
AOFM2009/00123	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY NOTES - ISSUANCE - TREASURY NOTE TENDER 04/09
AOFM2009/00124	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY NOTES - ISSUANCE - TREASURY NOTE TENDER 05/09
AOFM2009/00125	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY NOTES - ISSUANCE - TREASURY NOTE TENDER 06/09
AOFM2009/00126	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY NOTES - ISSUANCE - TREASURY NOTE TENDER 07/09
AOFM2009/00120	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY NOTES - ISSUANCE - TREASURY NOTE TENDER 08/09

Haradine List Jan - Jun 09

AOFM2009/00128	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY NOTES - ISSUANCE - TREASURY NOTE TENDER 09/09
AOFM2009/00129	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY NOTES - ISSUANCE - TREASURY NOTE TENDER 10/09
AOFM2009/00130	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY NOTES - ISSUANCE - TREASURY NOTE TENDER 11/09
AOFM2009/00131	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY NOTES - ISSUANCE - TREASURY NOTE TENDER 12/09
AOFM2009/00132	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY NOTES - ISSUANCE - TREASURY NOTE TENDER 13/09
AOFM2009/00133	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY NOTES - ISSUANCE - TREASURY NOTE TENDER 14/09
AOFM2009/00134	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY NOTES - ISSUANCE - TREASURY NOTE TENDER 15/09
AOFM2009/00135	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY NOTES - ISSUANCE - TREASURY NOTE TENDER 16/09
AOFM2009/00136	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY NOTES - ISSUANCE - TREASURY NOTE TENDER 17/09
AOFM2009/00127	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY NOTES - ISSUANCE - TREASURY NOTE TENDER 18/09
AOFM2009/00137	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY NOTES - ISSUANCE - TREASURY NOTE TENDER 19/09
AOFM2009/00118	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY NOTES - ISSUANCE - TREASURY NOTE TENDER 20/09
AOFM2009/00197	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY NOTES - ISSUANCE - TREASURY NOTE TENDER 21/09
AOFM2009/00199	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY NOTES - ISSUANCE - TREASURY NOTE TENDER 22/09
AOFM2009/00201	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY NOTES - ISSUANCE - TREASURY NOTE TENDER 23/09
AOFM2009/00202	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY NOTES - ISSUANCE - TREASURY NOTE TENDER 24/09
AOFM2009/00203	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY NOTES - ISSUANCE - TREASURY NOTE TENDER 25/09
AOFM2009/00204	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY NOTES - ISSUANCE - TREASURY NOTE TENDER 26/09

Haradine List Jan - Jun 09

AOFM2009/00206	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY NOTES - ISSUANCE - TREASURY NOTE TENDER 27/09
AOFM2009/00207	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY NOTES - ISSUANCE - TREASURY NOTE TENDER 28/09
AOFM2009/00209	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY NOTES - ISSUANCE - TREASURY NOTE TENDER 29/09
AOFM2009/00211	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY NOTES - ISSUANCE - TREASURY NOTE TENDER 30/09
AOFM2009/00213	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY NOTES - ISSUANCE - TREASURY NOTE TENDER 31/09
AOFM2009/00215	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY NOTES - ISSUANCE - TREASURY NOTE TENDER 32/09
AOFM2009/00217	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY NOTES - ISSUANCE - TREASURY NOTE TENDER 33/09
AOFM2009/00219	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY NOTES - ISSUANCE - TREASURY NOTE TENDER 34/09
AOFM2009/00222	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY NOTES - ISSUANCE - TREASURY NOTE TENDER 35/09
AOFM2009/00224	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY NOTES - ISSUANCE - TREASURY NOTE TENDER 36/09
AOFM2009/00226	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY NOTES - ISSUANCE - TREASURY NOTE TENDER 37/09
AOFM2009/00228	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY NOTES - ISSUANCE - TREASURY NOTE TENDER 38/09
AOFM2009/00230	ASSET & LIABILITY MANAGEMENT - EXECUTION - TREASURY NOTES - ISSUANCE - TREASURY NOTE TENDER 39/09
E2009/00056	ASSET & LIABILITY MANAGEMENT - MARKET LIAISON - MARKET CONSULTATIONS - 2009-2010 COMMONWEALTH DEBT ISSUANCE
E2009/00060	ASSET & LIABILITY MANAGEMENT - MEETINGS - TREASURY MANAGEMENT - COMMONWEALTH CASH MANAGEMENT - WEEKLY MEETING DELIBERATIONS FOR 2009-2010
AOFM2009/00177	ASSET & LIABILITY MANAGEMENT - REPORTING - DAILY RATE VARIANCE REPORT (JANUARY-MARCH 2009)
AOFM2009/00006	ASSET & LIABILITY MANAGEMENT - REPORTING - DAILY RATE VARIANCE REPORT (OCTOBER-DECEMBER 2008)
AOFM2009/00185	ASSET & LIABILITY MANAGEMENT - REPORTING - DEBT HEDGE BOOK - DAILY RATE VARIANCE REPORT (JANUARY - MARCH 2009)

Haradine List Jan - Jun 09

AOFM2009/00003	ASSET & LIABILITY MANAGEMENT - REPORTING - TREASURY SERVICES - LIQUIDITY MANAGEMENT - COMMONWEALTH CASH BALANCES - MORNING ADVICE FROM THE RESERVE BANK OF AUSTRALIA (RBA) 2008-2009
AOFM2009/00193	ASSET & LIABILITY MANAGEMENT - REPORTING - TREASURY SERVICES - LIQUIDITY MANAGEMENT - COMMONWEALTH CASH BALANCES - MORNING ADVICE FROM THE RESERVE BANK OF AUSTRALIA (RBA) 2008-2009
E2009/00014	ASSET & LIABILITY MANAGEMENT - TENDERING - ACKNOWLEDGEMENT RECEIPTS FOR ROUND 2 RMBS
E2009/00012	ASSET & LIABILITY MANAGEMENT - TENDERING - RMBS ROUND 2 REQUEST FOR PROPOSAL (RFP)
E2009/00013	ASSET & LIABILITY MANAGEMENT - TENDERING - RMBS ROUND 2 REQUEST FOR PROPOSAL (RFP) - RESPONSES
AOFM2009/00002	CLIENT INVESTMENT SERVICES - ACCOUNTING - CLOSURE OF THE COMMUNICATIONS FUND & TRANSFER TO THE BUILDING AUSTRALIA FUND
AOFM2009/00097	CLIENT INVESTMENT SERVICES - TENDERING - AOFM INVESTMENT FACILITY - HVB AUSTRALIA PTY LTD - INVESTMENT PANEL SUBMISSION & AGREEMENT DOCUMENTATION
AOFM2009/00094	FINANCIAL MANAGEMENT - AGREEMENTS - MOODY'S INVESTORS SERVICE - SUBSCRIPTION DOCUMENTATION
E2009/00052	FINANCIAL MANAGEMENT - COMPLIANCE - ASSURANCE REVIEW 2008-2009
AOFM2009/00004	FINANCIAL MANAGEMENT - COMPLIANCE - COMPLIANCE CERTIFICATE 2008-2009
E2009/00037	FINANCIAL MANAGEMENT - COMPLIANCE - DIRECTIONS FROM THE TREASURER
AOFM2009/00095	FINANCIAL MANAGEMENT - CONTRACTING-OUT - CONTRACT ADMINISTRATION - PRICEWATERHOUSECOOPERS INTERNAL AUDITOR
E2009/00027	GOVERNMENT RELATIONS - COMMITTEES - DOFD PARLIAMENTARY BUSINESS PROCESS STEERING COMMITTEE
E2009/00039	GOVERNMENT RELATIONS - REPORTING - QUESTION ON NOTICE RE SMALL BUSINESS PAYMENTS 2007-2009
E2009/00034	INFORMATION MANAGEMENT - AGREEMENTS - COPYRIGHT AGREEMENT WITH THE COPYRIGHT AGENCY LIMITED 2002-2009
AOFM2009/00099	INFORMATION MANAGEMENT - CASES - FREEDOM OF INFORMATION (FOI) REQUESTS 2008-2009
AOFM2009/00047	STRATEGIC MANAGEMENT - AGREEMENTS - SERVICE LEVEL AGREEMENT (SLA) WITH TREASURY 2008-2010
AOFM2009/00194	STRATEGIC MANAGEMENT - COMMITTEES - AOFM ADVISORY BOARD MEETING - 26 JUNE 2009
AOFM2009/00112	STRATEGIC MANAGEMENT - COMMITTEES - AOFM ADVISORY BOARD MEETING - 27 FEBRUARY 2009
AOFM2009/00139	STRATEGIC MANAGEMENT - COMPLIANCE - DELEGATIONS RELATING TO FINANCIAL MANAGEMENT
AOFM2009/00192	STRATEGIC MANAGEMENT - COMPLIANCE - MONITORING OF BOND TENDERS
AOFM2009/00196	TECHNOLOGY & TELECOMMUNICATIONS - AGREEMENTS - INTERACTIVE DATA MARKET RATES SERVICE CONTRACT

Haradine List Jan - Jun 09

AOFM2009/00169	TECHNOLOGY & TELECOMMUNICATIONS - AGREEMENTS - SYSTEM USE AGREEMENT WITH YELDBROKER
E2009/00036	TECHNOLOGY & TELECOMMUNICATIONS - CONTROL - AUSTRACLEAR CHANGE CONTROL SHEET 2009
AOFM2009/00187	TECHNOLOGY & TELECOMMUNICATIONS - CONTROL - STATIC DATA - QUANTUM PRODUCTION - SET UP OF DEBT HEDGE PORTFOLIO
AOFM2009/00098	TECHNOLOGY & TELECOMMUNICATIONS - CONTROL - STATIC DATA CHANGES & QUANTUM USER SETUP 2008
AOFM2009/00144	TECHNOLOGY & TELECOMMUNICATIONS - CONTROL - STATIC DATA CHANGES & QUANTUM USER SETUP 2008
AOFM2009/00151	TECHNOLOGY & TELECOMMUNICATIONS - CONTROL - STATIC DATA CHANGES & QUANTUM USER SETUP 2008
AOFM2009/00156	TECHNOLOGY & TELECOMMUNICATIONS - CONTROL - STATIC DATA CHANGES & QUANTUM USER SETUP 2008
AOFM2009/00157	TECHNOLOGY & TELECOMMUNICATIONS - CONTROL - STATIC DATA CHANGES & QUANTUM USER SETUP 2008
AOFM2009/00158	TECHNOLOGY & TELECOMMUNICATIONS - CONTROL - STATIC DATA CHANGES & QUANTUM USER SETUP 2009
AOFM2009/00159	TECHNOLOGY & TELECOMMUNICATIONS - CONTROL - STATIC DATA CHANGES & QUANTUM USER SETUP 2009
AOFM2009/00183	TECHNOLOGY & TELECOMMUNICATIONS - CONTROL - STATIC DATA CHANGES & QUANTUM USER SETUP 2009
E2009/00048	TECHNOLOGY & TELECOMMUNICATIONS - PLANNING - BUSINESS IMPACT ANALYSIS - 2009-2010
E2009/00050	TECHNOLOGY & TELECOMMUNICATIONS - POLICY- INFORMATION TECHNOLOGY (IT) - 2009