



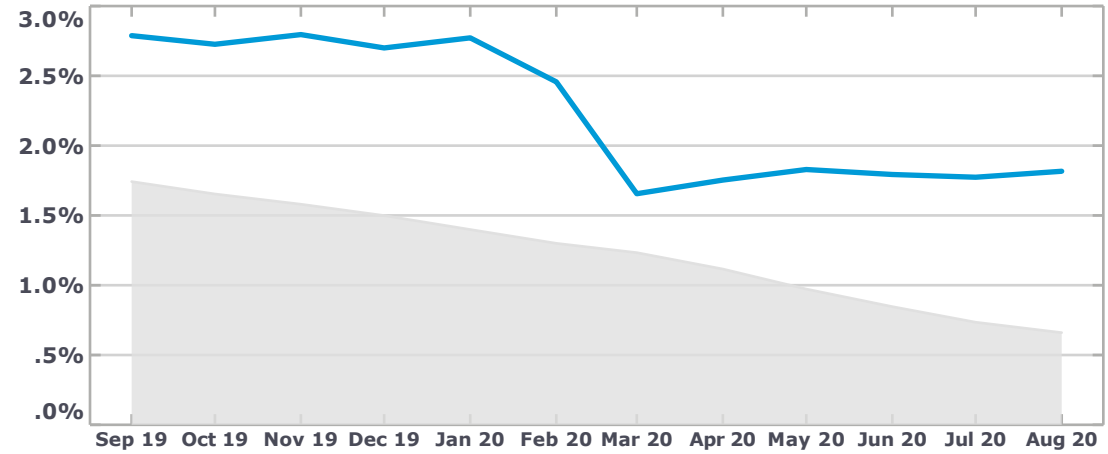
WAVERLEY
COUNCIL

Investment Summary Report August 2020

Investment Holdings

	Face Value (\$)	Current Value (\$)
Bonds	3,000,000.00	3,050,956.67
Cash	20,827,986.24	20,827,986.24
Floating Rate Note	24,800,000.00	24,947,622.00
Floating Rate Term Deposits	8,500,000.00	8,509,581.92
Managed Funds	14,472,377.61	14,472,377.61
Term Deposit	105,500,000.00	106,176,723.42
	177,100,363.85	177,985,247.86

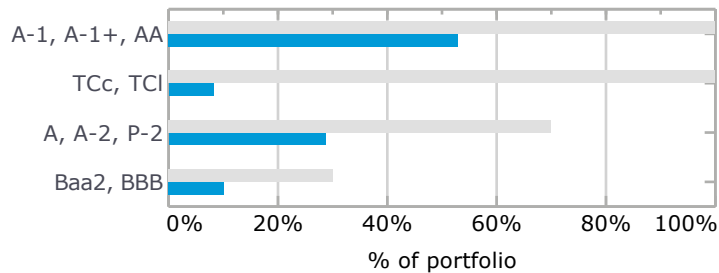
Investment Performance



■ Portfolio Rolling 12 month return ■ AusBond BB Index Rolling 12 month Return

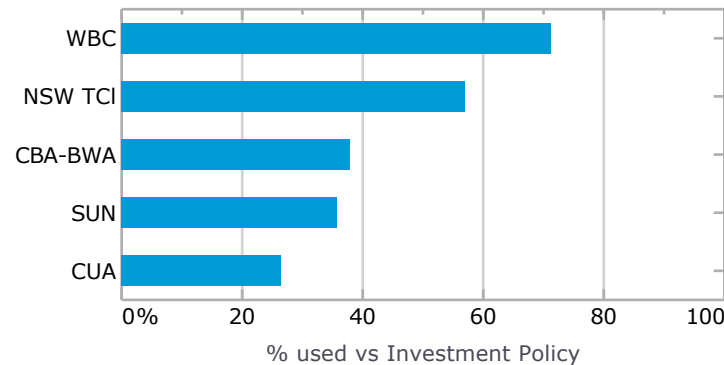
Investment Policy Compliance

Total Credit Exposure



■ Portfolio Exposure ■ Investment Policy Limit

Highest Individual Exposures



% used vs Investment Policy

Term to Maturities

Maturity Profile	Face Value (\$)	Policy Max
Between 0 and 1 Year	147,150,364	83% 100%
Between 1 and 3 Years	26,450,000	15% 50%
Between 3 and 10 Years	3,500,000	2% 30%
	177,100,364	

Cash Accounts

Face Value (\$)	Rate (%pa)	Institution	Credit Rating	Current Value (\$)	Deal No.	Reference
14,759,650.05	0.5500%	Commonwealth Bank of Australia	A-1+	14,759,650.05	120789	24hr Call
4,030,900.02	0.0000%	Commonwealth Bank of Australia	A-1+	4,030,900.02	120794	General Funds
77,843.25	0.0000%	Commonwealth Bank of Australia	A-1+	77,843.25	120795	Trust Funds
629,328.51	0.0000%	Commonwealth Bank of Australia	A-1+	629,328.51	120796	Cemetery Funds
347,829.14	0.0000%	Commonwealth Bank of Australia	A-1+	347,829.14	120797	Depositor Funds
189,647.56	0.0000%	Commonwealth Bank of Australia	A-1+	189,647.56	120799	Library CP
452,515.00	0.0000%	Commonwealth Bank of Australia	A-1+	452,515.00	120800	Eastgate CP
302,698.36	0.0000%	Commonwealth Bank of Australia	A-1+	302,698.36	120801	Hollywood Av CP
37,574.35	0.0000%	Commonwealth Bank of Australia	A-1+	37,574.35	370151	Library Gift
20,827,986.24	0.3898%			20,827,986.24		

Managed Funds

Face Value (\$)	Monthly Return	Institution	Credit Rating	Fund Name	Current Value (\$)	Deal No.	Reference
2,178,435.58	0.1299%	NSW T-Corp (Cash)	TCc	Short Term Income Fund	2,178,435.58	411310	Builder Deposits
2,207,217.72	0.0471%	NSW T-Corp (Cash)	TCc	Cash Fund	2,207,217.72	505262	
10,086,724.31	1.5392%	NSW T-Corp (LT)	TCI	Long Term Growth Fund	10,086,724.31	538089	
14,472,377.61					14,472,377.61		

Term Deposits

Maturity Date	Face Value (\$)	Rate (%pa)	Institution	Credit Rating	Purchase Price (\$)	Purchase Date	Current Value (\$)	Deal No.	Accrued Interest (\$)	Coupon Frequency	Reference
8-Sep-20	3,000,000.00	1.6700%	Westpac Group	A-1+	3,000,000.00	11-Sep-19	3,011,255.34	538521	11,255.34	Quarterly	Green
15-Sep-20	1,500,000.00	1.6000%	ME Bank	A-2	1,500,000.00	21-Feb-20	1,512,690.41	539480	12,690.41	At Maturity	
15-Sep-20	3,000,000.00	0.8500%	Rural Bank	A-2	3,000,000.00	23-Jun-20	3,004,890.41	539946	4,890.41	At Maturity	
22-Sep-20	5,000,000.00	1.6800%	Westpac Group	A-1+	5,000,000.00	12-Sep-19	5,018,641.10	538526	18,641.10	Quarterly	Green
29-Sep-20	3,000,000.00	0.8500%	Rural Bank	A-2	3,000,000.00	23-Jun-20	3,004,890.41	539947	4,890.41	At Maturity	
30-Sep-20	3,000,000.00	1.9000%	ME Bank	A-2	3,000,000.00	17-Sep-19	3,054,657.53	538533	54,657.53	At Maturity	

Term Deposits

Maturity Date	Face Value (\$)	Rate (%pa)	Institution	Credit Rating	Purchase Price (\$)	Purchase Date	Current Value (\$)	Deal No.	Accrued Interest (\$)	Coupon Frequency	Reference
27-Oct-20	3,000,000.00	3.0000%	Rural Bank	A-2	3,000,000.00	22-Oct-18	3,077,671.23	537252	77,671.23	Annually	
3-Nov-20	2,000,000.00	1.5500%	Auswide Bank	P-2	2,000,000.00	19-May-20	2,008,917.81	539805	8,917.81	At Maturity	
10-Nov-20	4,000,000.00	1.5200%	Westpac Group	A-1+	4,000,000.00	14-Nov-19	4,002,998.36	538671	2,998.36	Quarterly	Green
17-Nov-20	3,000,000.00	1.6300%	Credit Union Australia	A-2	3,000,000.00	19-Nov-19	3,038,450.14	538736	38,450.14	At Maturity	
24-Nov-20	2,000,000.00	1.6300%	Credit Union Australia	A-2	2,000,000.00	26-Nov-19	2,025,008.22	538819	25,008.22	At Maturity	
1-Dec-20	3,000,000.00	1.6000%	Suncorp Bank	A-1	3,000,000.00	25-Mar-20	3,021,041.10	539595	21,041.10	At Maturity	
8-Dec-20	1,000,000.00	1.3000%	Auswide Bank	P-2	1,000,000.00	26-May-20	1,003,490.41	539835	3,490.41	At Maturity	
15-Dec-20	2,000,000.00	2.9500%	Credit Union Australia	A-2	2,000,000.00	18-Dec-18	2,041,704.11	537426	41,704.11	Annually	
12-Jan-21	2,000,000.00	1.2500%	Auswide Bank	P-2	2,000,000.00	2-Jun-20	2,006,232.88	539868	6,232.88	Annually	
25-Jan-21	3,000,000.00	1.6500%	Auswide Bank	P-2	3,000,000.00	13-Feb-20	3,027,258.90	539456	27,258.90	At Maturity	
2-Feb-21	3,000,000.00	0.7300%	Commonwealth Bank of Australia	A-1+	3,000,000.00	31-Jul-20	3,001,920.00	540073	1,920.00	At Maturity	Green
9-Feb-21	2,500,000.00	2.9500%	Newcastle Permanent Building Society	A-2	2,500,000.00	11-Feb-19	2,541,017.12	537536	41,017.12	Annually	
23-Feb-21	2,000,000.00	2.9000%	Credit Union Australia	A-2	2,000,000.00	26-Feb-19	2,029,873.97	537565	29,873.97	Annually	
9-Mar-21	3,000,000.00	1.5500%	MyState Bank	P-2	3,000,000.00	13-Mar-20	3,021,912.33	539571	21,912.33	At Maturity	
16-Mar-21	3,000,000.00	1.7200%	Suncorp Bank	A-1	3,000,000.00	17-Mar-20	3,023,750.14	539581	23,750.14	At Maturity	
23-Mar-21	6,000,000.00	1.6000%	Suncorp Bank	A-1	6,000,000.00	19-Mar-20	6,043,660.27	539589	43,660.27	At Maturity	
8-Jun-21	6,000,000.00	3.1500%	Westpac Group	A-1+	6,000,000.00	6-Jun-18	6,043,495.89	536715	43,495.89	Quarterly	
22-Jun-21	3,000,000.00	0.8700%	Westpac Group	A-1+	3,000,000.00	24-Jun-20	3,004,933.97	539953	4,933.97	Quarterly	Green
13-Jul-21	3,000,000.00	0.7500%	Westpac Group	A-1+	3,000,000.00	19-Aug-20	3,000,801.37	540129	801.37	Quarterly	Green
20-Jul-21	3,000,000.00	0.7500%	Westpac Group	A-1+	3,000,000.00	18-Aug-20	3,000,863.01	540126	863.01	Quarterly	Green
27-Jul-21	5,000,000.00	0.7900%	Westpac Group	A-1+	5,000,000.00	28-Jul-20	5,003,787.67	540066	3,787.67	Quarterly	Green
3-Aug-21	2,000,000.00	1.9000%	Bank of Queensland	A-2	2,000,000.00	6-Aug-19	2,002,706.85	538366	2,706.85	Annually	
10-Aug-21	3,000,000.00	0.7800%	Westpac Group	A-1+	3,000,000.00	6-Aug-20	3,001,666.85	540105	1,666.85	Quarterly	Green
24-Aug-21	4,000,000.00	0.7300%	Westpac Group	A-1+	4,000,000.00	31-Aug-20	4,000,080.00	540170	80.00	Quarterly	Green
31-Aug-21	2,000,000.00	0.7300%	Westpac Group	A-1+	2,000,000.00	31-Aug-20	2,000,040.00	540171	40.00	Quarterly	Green

Term Deposits

Maturity Date	Face Value (\$)	Rate (%pa)	Institution	Credit Rating	Purchase Price (\$)	Purchase Date	Current Value (\$)	Deal No.	Accrued Interest (\$)	Coupon Frequency	Reference
7-Sep-21	4,000,000.00	0.7300%	Westpac Group	AA-	4,000,000.00	31-Aug-20	4,000,080.00	540172	80.00	Quarterly	Green
21-Sep-21	2,500,000.00	2.8000%	Newcastle Permanent Building Society	BBB	2,500,000.00	25-Mar-19	2,530,684.93	537651	30,684.93	Annually	
8-Feb-22	3,000,000.00	3.0500%	Newcastle Permanent Building Society	BBB	3,000,000.00	19-Feb-19	3,048,883.56	537553	48,883.56	Annually	
8-Mar-22	2,000,000.00	1.7000%	Auswide Bank	Baa2	2,000,000.00	5-Mar-20	2,016,767.12	539531	16,767.12	Annually	
105,500,000.00		1.6125%			105,500,000.00		106,176,723.41		676,723.41		

Floating Rate Term Deposits

Maturity Date	Face Value (\$)	Rate (%pa)	Institution	Credit Rating	Purchase Price (\$)	Purchase Date	Current Value (\$)	Deal No.	Accrued Interest (\$)	Next Interest Date	Reference
10-Jun-21	3,000,000.00	1.1800%	Commonwealth Bank of Australia ¾yr@4% then BBSW+1.08%	A-1+	3,000,000.00	10-Jun-16	3,008,049.86	535380	8,049.86	10-Sep-20	
16-Nov-21	3,000,000.00	.9100%	Westpac Group 3moBBSW+0.82%	AA-	3,000,000.00	28-Nov-18	3,000,299.18	537360	299.18	30-Nov-20	Green
16-May-22	2,500,000.00	1.2000%	Westpac Group 3moBBSW+1.10%	AA-	2,500,000.00	16-May-17	2,501,232.88	535241	1,232.88	16-Nov-20	
8,500,000.00		1.0906%			8,500,000.00		8,509,581.92		9,581.92		

Floating Rate Notes

Maturity Date	Face Value (\$)	Rate (%pa)	Security Name	Credit Rating	Purchase Price (\$)	Purchase Date	Current Value (\$)	Deal No.	Accrued Interest (\$)	Next Coupon Date	Reference
9-Nov-20	2,250,000.00	1.3521%	ME Bank Snr FRN (Nov20) BBSW+1.25%	A-2	2,250,000.00	9-Nov-17	2,255,073.67	535919	1,833.67	9-Nov-20	
12-Apr-21	1,500,000.00	1.4856%	SUN Snr FRN (Apr21) BBSW+1.38%	A-1	1,500,000.00	12-Apr-16	1,513,357.60	533415	3,052.60	12-Oct-20	
16-Apr-21	2,500,000.00	1.3700%	ME Bank Snr FRN (Apr21) BBSW+1.27%	A-2	2,500,000.00	17-Apr-18	2,515,085.27	536513	4,410.27	16-Oct-20	
18-May-21	2,000,000.00	1.5813%	BoQ Snr FRN (May21) BBSW+1.48%	A-2	2,000,000.00	18-May-16	2,017,493.05	533605	1,213.05	18-Nov-20	
2-Jul-21	2,100,000.00	1.4700%	TMB Snr FRN (Jul21) BBSW+1.37%	A-2	2,100,000.00	2-Jul-18	2,121,854.10	536787	5,159.10	2-Oct-20	
30-Aug-21	1,500,000.00	1.3900%	BOz 'SRI' Snr FRN (Aug21) BBSW+1.30%	A-2	1,500,000.00	30-Aug-18	1,508,787.12	536983	57.12	30-Nov-20	
28-Oct-22	2,400,000.00	1.0000%	TMB Snr FRN (Oct22) BBSW+0.90%	BBB	2,400,000.00	28-Oct-19	2,403,357.37	538616	2,301.37	28-Oct-20	

Floating Rate Notes

Maturity Date	Face Value (\$)	Rate (%pa)	Security Name	Credit Rating	Purchase Price (\$)	Purchase Date	Current Value (\$)	Deal No.	Accrued Interest (\$)	Next Coupon Reference Date
2-Dec-22	3,000,000.00	0.9972%	BOz 'SRI' Snr FRN (Dec22) BBSW+0.90%	BBB	3,000,000.00	2-Dec-19	2,993,538.51	538825	7,458.51	2-Sep-20
25-Jan-23	1,250,000.00	1.1521%	BEN Snr FRN (Jan23) BBSW+1.05%	BBB+	1,250,000.00	25-Jan-18	1,267,795.40	536145	1,420.40	26-Oct-20
6-Feb-23	1,100,000.00	1.5000%	NPBS Snr FRN (Feb23) BBSW+1.40%	BBB	1,100,000.00	6-Feb-18	1,117,840.34	536174	1,175.34	6-Nov-20
21-Feb-23	1,700,000.00	0.9985%	CUA Snr FRN (Feb23) BBSW+0.90%	BBB	1,700,000.00	21-Feb-20	1,707,631.11	539454	511.56	23-Nov-20
30-Jul-24	2,500,000.00	0.8800%	SUN Snr FRN (Jul24) BBSW+0.78%	A+	2,500,000.00	30-Jul-19	2,518,414.04	538331	1,989.04	30-Oct-20
24-Oct-24	1,000,000.00	1.2208%	CUA Snr FRN (Oct24) BBSW+1.12%	BBB	1,000,000.00	24-Oct-19	1,007,394.42	538604	1,304.42	26-Oct-20
24,800,000.00		1.2351%			24,800,000.00		24,947,622.00		31,886.45	

Fixed Rate Bonds

Maturity Date	Face Value (\$)	Rate (%pa)	Security Name	Credit Rating	Purchase Price (\$)	Purchase Date	Current Value (\$)	Deal No.	Accrued Interest (\$)	Purchase Yield	Reference
20-Oct-20	3,000,000.00	3.5000%	SUN Snr Bond (Oct20) 3.50%	A-1	3,042,780.00	18-May-18	3,050,956.67	536638	38,442.62	3.0000%	
3,000,000.00					3,042,780.00		3,050,956.67		38,442.62	3.0000%	

Accrued Interest Report

Investment	Deal No.	Ref	Face Value (\$)	Settlement Date	Maturity Date	Interest Received (\$)	Days	Interest Accrued (\$)	Percentage Return
Bonds									
SUN Snr Bond (Oct20) 3.50%	536638		3,000,000.00	18-May-18	20-Oct-20		31	8,893.44	3.49%
Bonds Total								8,893.44	3.49%
Floating Rate Note									
ME Bank Snr FRN (Nov20) BBSW+1.25%	535919		2,250,000.00	09-Nov-17	09-Nov-20	7,551.63	31	2,580.54	1.35%
SUN Snr FRN (Apr21) BBSW+1.38%	533415		1,500,000.00	12-Apr-16	12-Apr-21		31	1,892.61	1.49%
ME Bank Snr FRN (Apr21) BBSW+1.27%	536513		2,500,000.00	17-Apr-18	16-Apr-21		31	2,908.90	1.37%
BoQ Snr FRN (May21) BBSW+1.48%	533605		2,000,000.00	18-May-16	18-May-21	7,953.84	31	2,682.78	1.58%
TMB Snr FRN (Jul21) BBSW+1.37%	536787		2,100,000.00	02-Jul-18	02-Jul-21		31	2,621.84	1.47%
BOz 'SRI' Snr FRN (Aug21) BBSW+1.30%	536983		1,500,000.00	30-Aug-18	30-Aug-21	5,388.90	31	1,776.98	1.39%
TMB Snr FRN (Oct22) BBSW+0.90%	538616		2,400,000.00	28-Oct-19	28-Oct-22		31	2,038.36	1.00%
BOz 'SRI' Snr FRN (Dec22) BBSW+0.90%	538825		3,000,000.00	02-Dec-19	02-Dec-22		31	2,540.81	1.00%
BEN Snr FRN (Jan23) BBSW+1.05%	536145		1,250,000.00	25-Jan-18	25-Jan-23		31	1,223.12	1.15%
NPBS Snr FRN (Feb23) BBSW+1.40%	536174		1,100,000.00	06-Feb-18	06-Feb-23	4,173.88	31	1,402.18	1.50%
CUA Snr FRN (Feb23) BBSW+0.90%	539454		1,700,000.00	21-Feb-20	21-Feb-23	4,242.08	31	1,433.75	.99%
SUN Snr FRN (Jul24) BBSW+0.78%	538331		2,500,000.00	30-Jul-19	30-Jul-24		31	1,868.49	.88%
CUA Snr FRN (Oct24) BBSW+1.12%	538604		1,000,000.00	24-Oct-19	24-Oct-24		31	1,036.85	1.22%
Floating Rate Note Total						29,310.33		26,007.21	1.23%
Floating Rate Term Deposits									
Commonwealth Bank of Australia	535380		3,000,000.00	10-Jun-16	10-Jun-21		31	3,006.57	1.18%
Westpac Group	535380	Green	3,000,000.00	10-Jun-16	10-Jun-21	6,968.81	31	2,344.37	.92%
Westpac Group	535241		2,500,000.00	16-May-17	16-May-22	7,465.74	31	2,545.54	1.20%
Floating Rate Term Deposits Total						14,434.55		7,896.48	1.09%

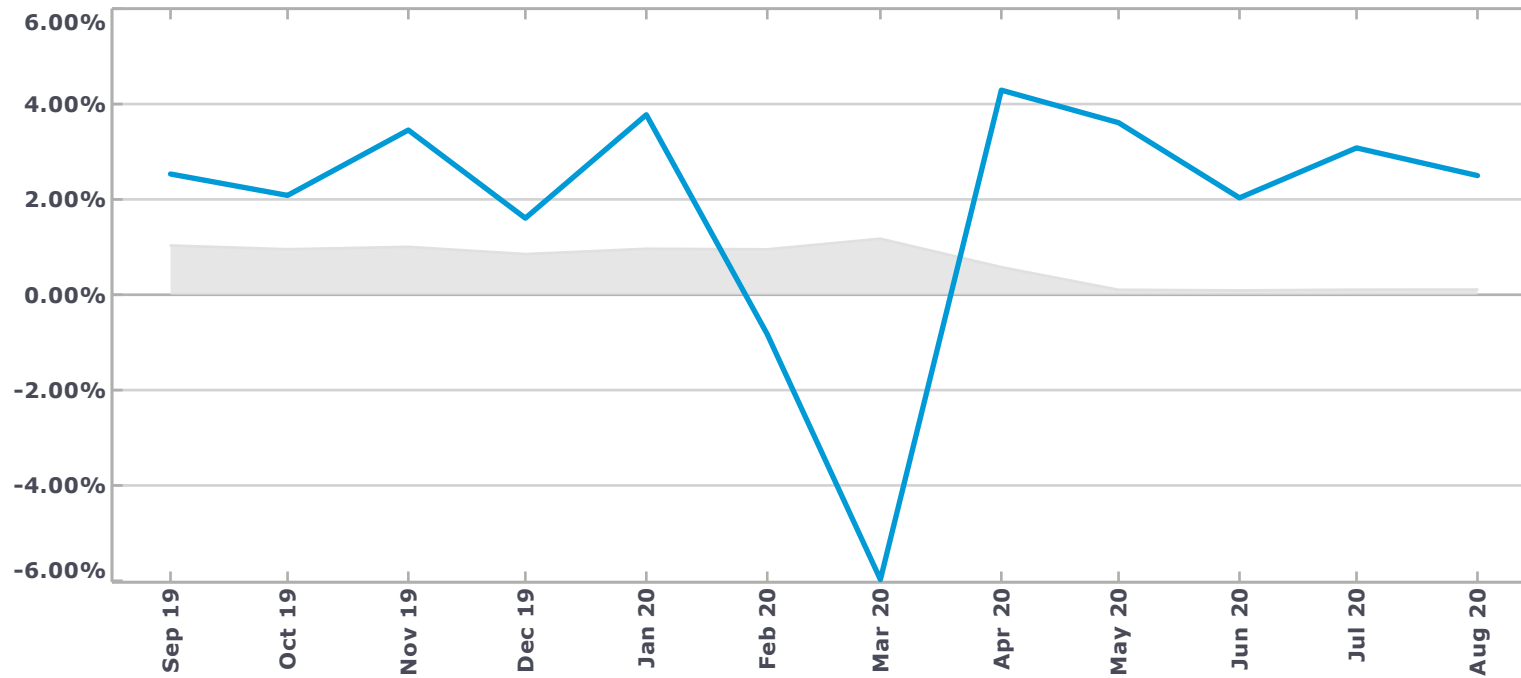
Accrued Interest Report

Investment	Deal No.	Ref	Face Value (\$)	Settlement Date	Maturity Date	Interest Received (\$)	Days	Interest Accrued (\$)	Percentage Return
Managed Funds									
Short Term Income Fund	411310	Builder Deposits	2,178,435.58	01-Dec-15			31	2,826.42	1.54%
Cash Fund	505262		2,207,217.72	30-Jul-15			31	1,039.84	.56%
Managed Funds Total								3,866.26	1.04%
Term Deposits									
ME Bank	538387		5,000,000.00	13-Aug-19	11-Aug-20	84,767.12	10	2,328.76	1.70%
ME Bank	538407		3,000,000.00	21-Aug-19	25-Aug-20	51,698.63	24	3,353.42	1.70%
Westpac Group	538408	Green	4,000,000.00	22-Aug-19	26-Aug-20	16,622.46	25	4,328.76	1.58%
Westpac Group	538521	Green	3,000,000.00	11-Sep-19	08-Sep-20		31	4,255.07	1.67%
ME Bank	539480		1,500,000.00	21-Feb-20	15-Sep-20		31	2,038.36	1.60%
Rural Bank	539946		3,000,000.00	23-Jun-20	15-Sep-20		31	2,165.75	.85%
Westpac Group	538526	Green	5,000,000.00	12-Sep-19	22-Sep-20		31	7,134.25	1.68%
Rural Bank	539947		3,000,000.00	23-Jun-20	29-Sep-20		31	2,165.75	.85%
ME Bank	538533		3,000,000.00	17-Sep-19	30-Sep-20		31	4,841.09	1.90%
Rural Bank	537252		3,000,000.00	22-Oct-18	27-Oct-20		31	7,643.83	3.00%
Auswide Bank	539805		2,000,000.00	19-May-20	03-Nov-20		31	2,632.88	1.55%
Westpac Group	538671	Green	4,000,000.00	14-Nov-19	10-Nov-20	15,324.93	31	5,163.84	1.52%
Credit Union Australia	538736		3,000,000.00	19-Nov-19	17-Nov-20		31	4,153.15	1.63%
Credit Union Australia	538819		2,000,000.00	26-Nov-19	24-Nov-20		31	2,768.77	1.63%
Suncorp Bank	539595		3,000,000.00	25-Mar-20	01-Dec-20		31	4,076.72	1.60%
Auswide Bank	539835		1,000,000.00	26-May-20	08-Dec-20		31	1,104.11	1.30%
Credit Union Australia	537426		2,000,000.00	18-Dec-18	15-Dec-20		31	5,010.96	2.95%
Auswide Bank	539868		2,000,000.00	02-Jun-20	12-Jan-21		31	2,123.29	1.25%

Accrued Interest Report

Investment	Deal No.	Ref	Face Value (\$)	Settlement Date	Maturity Date	Interest Received (\$)	Days	Interest Accrued (\$)	Percentage Return
Auswide Bank	539456		3,000,000.00	13-Feb-20	25-Jan-21		31	4,204.11	1.65%
Commonwealth Bank of Australia	540073	Green	3,000,000.00	31-Jul-20	02-Feb-21		31	1,860.00	.73%
Newcastle Permanent Building Society	537536		2,500,000.00	11-Feb-19	09-Feb-21		31	6,263.70	2.95%
Credit Union Australia	537565		2,000,000.00	26-Feb-19	23-Feb-21		31	4,926.02	2.90%
MyState Bank	539571		3,000,000.00	13-Mar-20	09-Mar-21		31	3,949.32	1.55%
Suncorp Bank	539581		3,000,000.00	17-Mar-20	16-Mar-21		31	4,382.47	1.72%
Suncorp Bank	539589		6,000,000.00	19-Mar-20	23-Mar-21		31	8,153.42	1.60%
Westpac Group	536715		6,000,000.00	06-Jun-18	08-Jun-21		31	16,052.05	3.15%
Westpac Group	539953	Green	3,000,000.00	24-Jun-20	22-Jun-21		31	2,216.71	.87%
Westpac Group	540129	Green	3,000,000.00	19-Aug-20	13-Jul-21		13	801.37	.75%
Westpac Group	540126	Green	3,000,000.00	18-Aug-20	20-Jul-21		14	863.01	.75%
Westpac Group	540066	Green	5,000,000.00	28-Jul-20	27-Jul-21		31	3,354.79	.79%
Bank of Queensland	538366		2,000,000.00	06-Aug-19	03-Aug-21	38,104.11	31	3,227.40	1.90%
Westpac Group	540105	Green	3,000,000.00	06-Aug-20	10-Aug-21		26	1,666.85	.78%
Westpac Group	540170	Green	4,000,000.00	31-Aug-20	24-Aug-21		1	80.00	.73%
Westpac Group	540171	Green	2,000,000.00	31-Aug-20	31-Aug-21		1	40.00	.73%
Westpac Group	540172	Green	4,000,000.00	31-Aug-20	07-Sep-21		1	80.00	.73%
Newcastle Permanent Building Society	537651		2,500,000.00	25-Mar-19	21-Sep-21		31	5,945.20	2.80%
Newcastle Permanent Building Society	537553		3,000,000.00	19-Feb-19	08-Feb-22		31	7,771.23	3.05%
Auswide Bank	539531		2,000,000.00	05-Mar-20	08-Mar-22		31	2,887.67	1.70%
Term Deposits Total						206,517.25		146,014.08	1.73%
						250,262.13		192,677.47	1.62%

Annualised Monthly Return (Marked to Market)



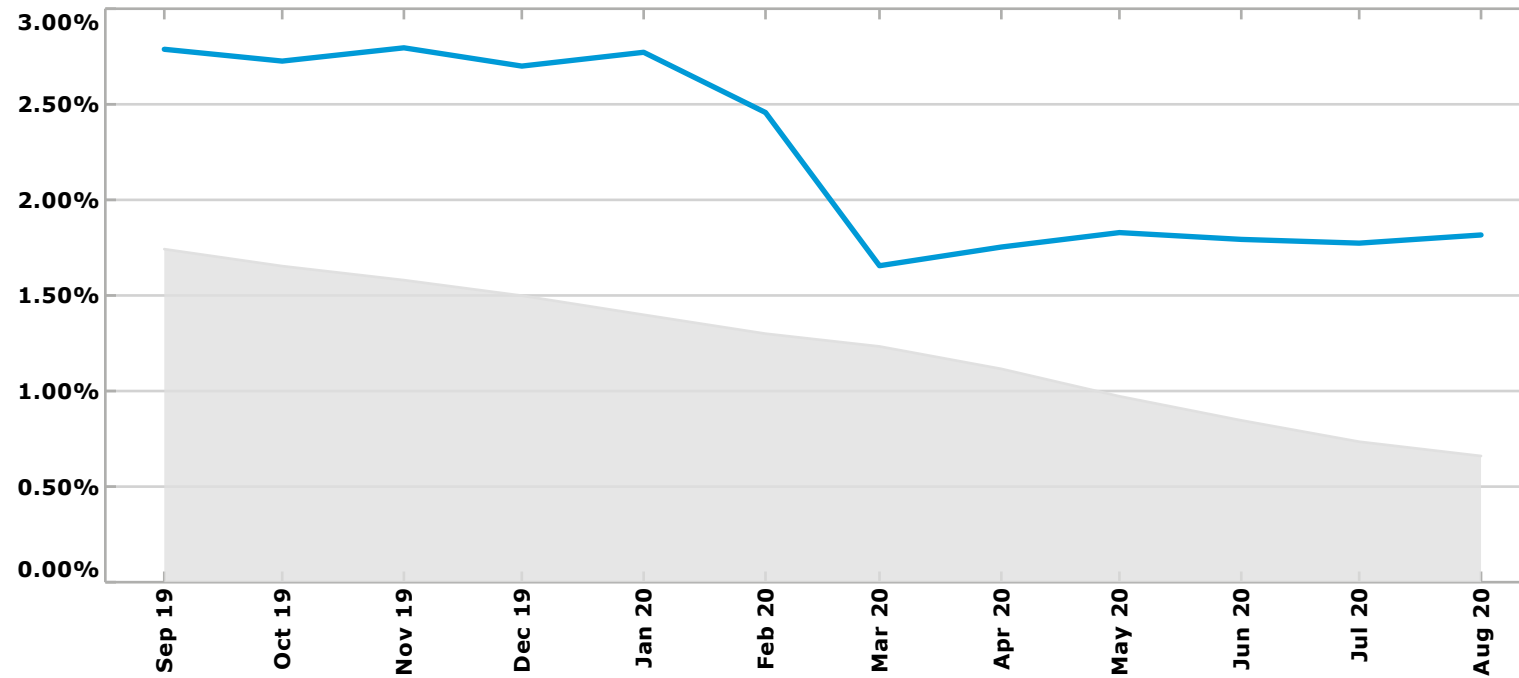
■ Portfolio Annualised Return

■ AusBond BB Index Annualised Return

Historical Performance Summary

	Portfolio	AusBond BB Index	Outperformance
Aug 2020	2.50%	0.11%	2.39%
Last 3 Months	2.54%	0.10%	2.44%
Last 6 Months	1.51%	0.36%	1.15%
Financial Year to Date	2.79%	0.11%	2.68%
Last 12 months	1.82%	0.66%	1.16%

Rolling 12 month Return



AusBond BB Index Rolling 12 month Return
 Portfolio Rolling 12 month Return

Historical Performance Summary (actual)

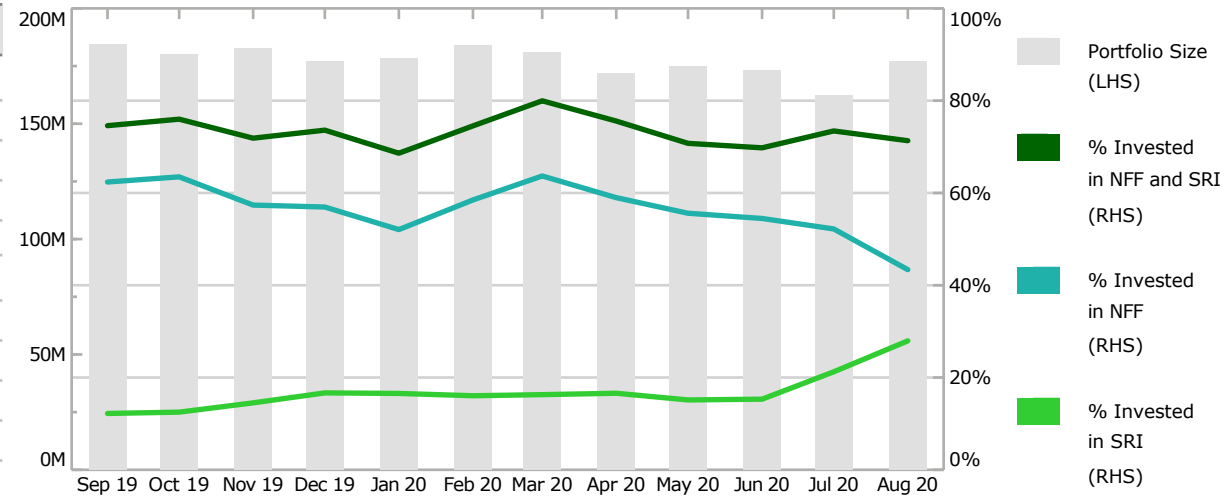
	Portfolio	AusBond BB Index	Outperformance
Aug 2020	0.21%	0.01%	0.20%
Last 3 Months	0.63%	0.03%	0.60%
Last 6 Months	0.76%	0.18%	0.58%
Financial Year to Date	0.47%	0.02%	0.45%
Last 12 months	1.82%	0.66%	1.16%

Current Breakdown

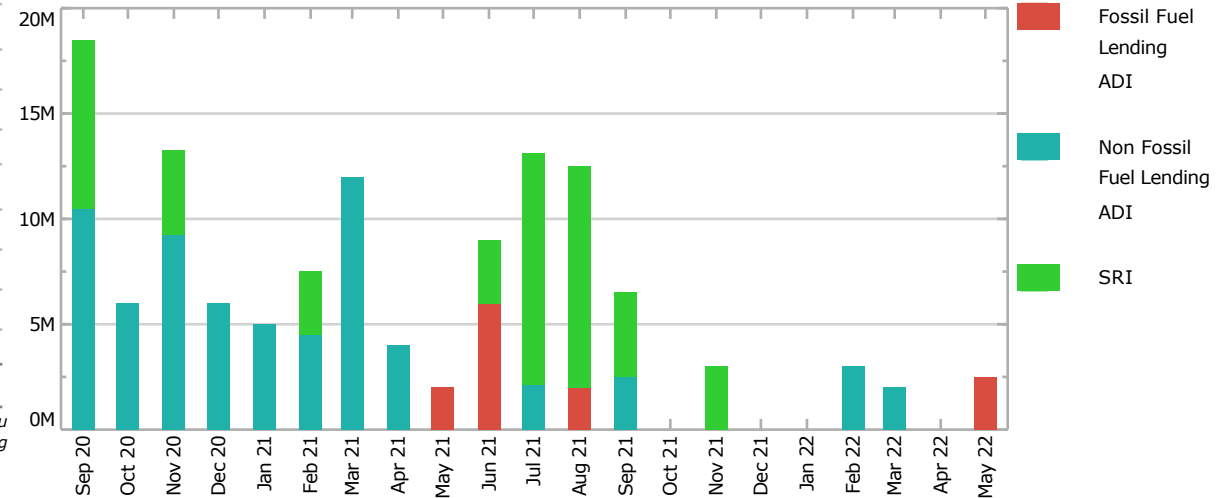
ADI Lending Status *	Current Month (\$)	Previous Month (\$)
Fossil Fuel Lending ADIs		
Bank of Queensland	4,000,000	4,000,000
Commonwealth Bank of Australia	23,827,986	16,323,371
Westpac Group	8,500,000	8,500,000
	36,327,986 20.5%	28,823,371 17.7%
Non Fossil Fuel Lending ADIs		
Auswide Bank	10,000,000	10,000,000
Bendigo and Adelaide Bank	10,250,000	10,250,000
Credit Union Australia	11,700,000	11,700,000
Members Equity Bank	9,250,000	17,250,000
MyState Bank	3,000,000	3,000,000
Newcastle Permanent Building Society	9,100,000	9,100,000
Suncorp Bank	19,000,000	19,000,000
Teachers Mutual Bank	4,500,000	4,500,000
	76,800,000 43.4%	84,800,000 52.2%
Other		
NSW T-Corp (Cash)	4,385,653	4,381,787
NSW T-Corp (LT)	10,086,724	9,933,820
	14,472,378 8.2%	14,315,607 8.8%
Socially Responsible Investments		
Bank Australia (Sustainability)	4,500,000	4,500,000
CBA (Green TD)	3,000,000	3,000,000
Westpac Group (Green TD)	42,000,000	27,000,000
	49,500,000 28.0%	34,500,000 21.2%
	177,100,364	162,438,977

* source: <http://www.marketforces.org.au>
Percentages may not add up to 100% due to rounding

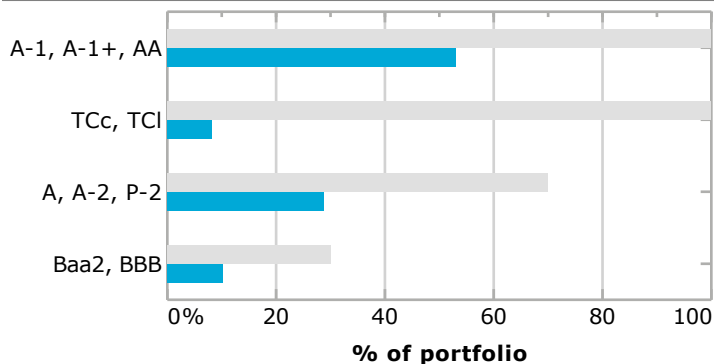
Historical Portfolio Exposure to NFF Lending ADIs and SRIs



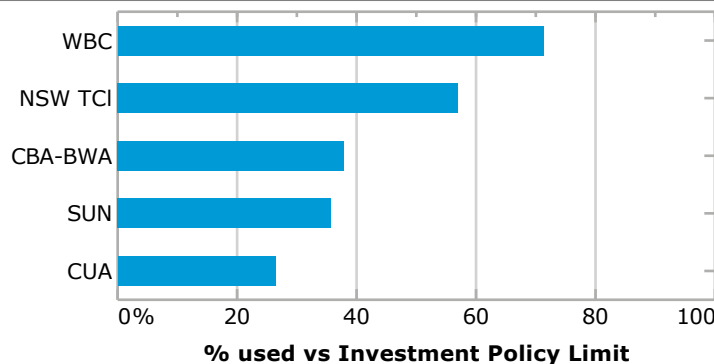
Upcoming maturities



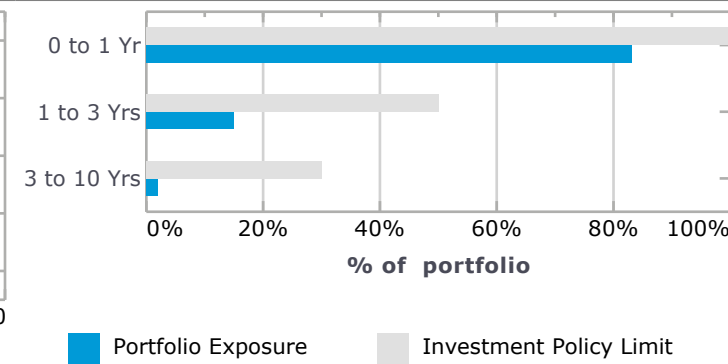
Total Credit Exposure



Individual Institutional Exposures



Term to Maturities



	Credit Rating	Face Value (\$)	Policy Max
Short Term	A-1	16,500,000	
Short Term	A-1+	67,827,986	
Long Term	AA	9,500,000	
		93,827,986	53% 100% ✓
Short Term	TCC	4,385,653	
Short Term	TCI	10,086,724	
		14,472,378	8% 100% ✓
Short Term	A-2	37,350,000	
Short Term	P-2	11,000,000	
Long Term	A	2,500,000	
		50,850,000	29% 70% ✓
Long Term	Baa2	2,000,000	
Long Term	BBB	15,950,000	
		17,950,000	10% 30% ✓
		177,100,364	100%

✓ = compliant
 X = non-compliant

	% used vs Investment Policy Limit
Westpac Group (A-1+, AA-)	71% ✓
NSW T-Corp (LT) (TCI)	57% ✓
Commonwealth Bank of Australia (A-1+, AA-)	38% ✓
Suncorp Bank (A-1, A+)	36% ✓
Credit Union Australia (A-2, BBB)	26% ✓
Bendigo and Adelaide Bank (A-2, BBB+)	23% ✓
Auswide Bank (P-2, Baa2)	23% ✓
Members Equity Bank (A-2, BBB)	21% ✓
Newcastle Permanent Building Society (A-2, BBB)	21% ✓
Teachers Mutual Bank (A-2, BBB)	10% ✓
Bank Australia (A-2, BBB)	10% ✓
Bank of Queensland (A-2, BBB+)	9% ✓
MyState Bank (P-2, Baa1)	7% ✓

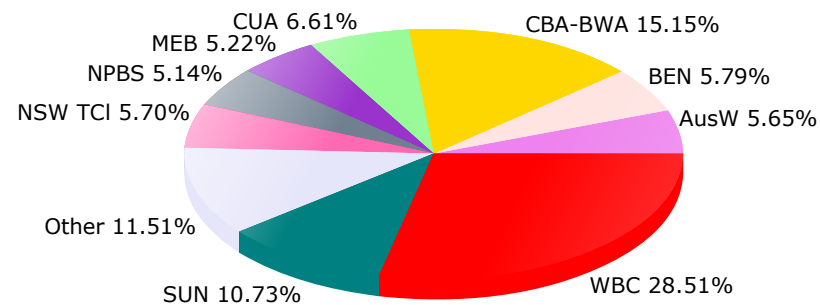
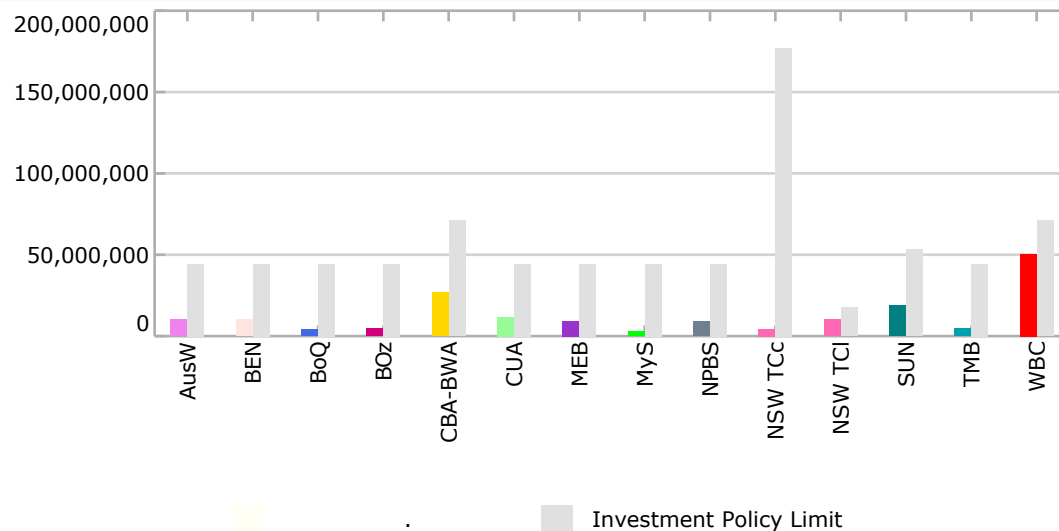
	Face Value (\$)	Policy Max
Between 0 and 1 Year	147,150,364	83% 100% ✓
Between 1 and 3 Years	26,450,000	15% 50% ✓
Between 3 and 10 Years	3,500,000	2% 30% ✓
	177,100,364	

Detailed Maturity Profile	Face Value (\$)
00. Cash + Managed Funds	35,300,364 20%
01. Less Than 30 Days	15,500,000 9%
02. Between 30 Days and 60 Days	9,000,000 5%
03. Between 60 Days and 90 Days	13,250,000 7%
04. Between 90 Days and 180 Days	18,500,000 10%
05. Between 180 Days and 365 Days	55,600,000 31%
06. Between 365 Days and 3 Years	26,450,000 15%
07. Between 3 Years and 5 Years	3,500,000 2%
	177,100,364

Individual Institutional Exposures

Parent Group	Credit Rating	Portfolio Exposure (\$)	Investment Policy Limit (\$)
Auswide Bank	P-2, Baa2	10,000,000	44,275,091
Bank Australia	A-2, BBB	4,500,000	44,275,091
Bank of Queensland	A-2, BBB+	4,000,000	44,275,091
Bendigo and Adelaide Bank	A-2, BBB+	10,250,000	44,275,091
Commonwealth Bank of Australia	A-1+, AA-	26,827,986	70,840,146
Credit Union Australia	A-2, BBB	11,700,000	44,275,091
Members Equity Bank	A-2, BBB	9,250,000	44,275,091
MyState Bank	P-2, Baa1	3,000,000	44,275,091
Newcastle Permanent Building Society	A-2, BBB	9,100,000	44,275,091
NSW T-Corp (Cash)	TCc	4,385,653	177,100,364
NSW T-Corp (LT)	TCl	10,086,724	17,710,036
Suncorp Bank	A-1, A+	19,000,000	53,130,109
Teachers Mutual Bank	A-2, BBB	4,500,000	44,275,091
Westpac Group	A-1+, AA-	50,500,000	70,840,146
		177,100,364	

Individual Institutional Exposure Charts



Current Month Cashflows

<u>Transaction Date</u>	<u>Deal No.</u>	<u>Cashflow Counterparty</u>	<u>Asset Type</u>	<u>Cashflow Description</u>	<u>Cashflow Received</u>
6-Aug-20	536174	Newcastle Permanent Building Society	Floating Rate Note	Coupon - Received	4,173.88
				<u>Deal Total</u>	<u>4,173.88</u>
	538366	Bank of Queensland	Term Deposits	Interest - Received	38,104.11
				<u>Deal Total</u>	<u>38,104.11</u>
	540105	Westpac Group	Term Deposits	Settlement Face Value - Paid	-3,000,000.00
				<u>Deal Total</u>	<u>-3,000,000.00</u>
				Day Total	-2,957,722.01
10-Aug-20	535919	ME Bank	Floating Rate Note	Coupon - Received	7,551.63
				<u>Deal Total</u>	<u>7,551.63</u>
				Day Total	7,551.63
11-Aug-20	538387	ME Bank	Term Deposits	Maturity Face Value - Received	5,000,000.00
		ME Bank	Term Deposits	Interest - Received	84,767.12
				<u>Deal Total</u>	<u>5,084,767.12</u>
				Day Total	5,084,767.12
14-Aug-20	538671	Westpac Group	Term Deposits	Interest - Received	15,324.93
				<u>Deal Total</u>	<u>15,324.93</u>
				Day Total	15,324.93
17-Aug-20	535241	Westpac Group	Floating Rate Term Deposits	Interest - Received	7,465.74
				<u>Deal Total</u>	<u>7,465.74</u>
				Day Total	7,465.74
18-Aug-20	533605	Bank of Queensland	Floating Rate Note	Coupon - Received	7,953.84
				<u>Deal Total</u>	<u>7,953.84</u>
	540126	Westpac Group	Term Deposits	Settlement Face Value - Paid	-3,000,000.00
				<u>Deal Total</u>	<u>-3,000,000.00</u>

Current Month Cashflows

<u>Transaction Date</u>	<u>Deal No.</u>	<u>Cashflow Counterparty</u>	<u>Asset Type</u>	<u>Cashflow Description</u>	<u>Cashflow Received</u>
Day Total					-2,992,046.16
19-Aug-20	540129	Westpac Group	Term Deposits	Settlement Face Value - Paid	-3,000,000.00
<u>Deal Total</u>					<u>-3,000,000.00</u>
Day Total					-3,000,000.00
21-Aug-20	539454	Credit Union Australia	Floating Rate Note	Coupon - Received	4,242.08
<u>Deal Total</u>					<u>4,242.08</u>
Day Total					4,242.08
24-Aug-20	538408	Westpac Group	Term Deposits	Interest - Received	16,276.16
<u>Deal Total</u>					<u>16,276.16</u>
Day Total					16,276.16
25-Aug-20	538407	ME Bank	Term Deposits	Maturity Face Value - Received	3,000,000.00
		ME Bank	Term Deposits	Interest - Received	51,698.63
<u>Deal Total</u>					<u>3,051,698.63</u>
Day Total					3,051,698.63
26-Aug-20	538408	Westpac Group	Term Deposits	Maturity Face Value - Received	4,000,000.00
		Westpac Group	Term Deposits	Interest - Received	346.30
<u>Deal Total</u>					<u>4,000,346.30</u>
Day Total					4,000,346.30
28-Aug-20	537360	Westpac Group	Floating Rate Term Deposits	Interest - Received	6,968.81
<u>Deal Total</u>					<u>6,968.81</u>
Day Total					6,968.81
31-Aug-20	536983	Bank Australia	Floating Rate Note	Coupon - Received	5,388.90
<u>Deal Total</u>					<u>5,388.90</u>
	540170	Westpac Group	Term Deposits	Settlement Face Value - Paid	-4,000,000.00
<u>Deal Total</u>					<u>-4,000,000.00</u>

Current Month Cashflows

<u>Transaction Date</u>	<u>Deal No.</u>	<u>Cashflow Counterparty</u>	<u>Asset Type</u>	<u>Cashflow Description</u>	<u>Cashflow Received</u>
	540171	Westpac Group	Term Deposits	Settlement Face Value - Paid	-2,000,000.00
				<u>Deal Total</u>	<u>-2,000,000.00</u>
	540172	Westpac Group	Term Deposits	Settlement Face Value - Paid	-4,000,000.00
				<u>Deal Total</u>	<u>-4,000,000.00</u>
				Day Total	-9,994,611.10
				Net Cash Movement for Period	-6,749,737.86

Next Month Cashflows

<u>Transaction Date</u>	<u>Deal No.</u>	<u>Cashflow Counterparty</u>	<u>Asset Type</u>	<u>Cashflow Description</u>	<u>Cashflow Due</u>
2-Sep-20	538825	Bank Australia	Floating Rate Note	Coupon - Received	7,540.47
				<u>Deal Total</u>	<u>7,540.47</u>
				Day Total	7,540.47
7-Sep-20	536715	Westpac Group	Term Deposit	Interest - Received	46,602.74
				<u>Deal Total</u>	<u>46,602.74</u>
				Day Total	46,602.74
8-Sep-20	538521	Westpac Group	Term Deposit	Maturity Face Value - Received	3,000,000.00
		Westpac Group	Term Deposit	Interest - Received	12,216.16
				<u>Deal Total</u>	<u>3,012,216.16</u>
				Day Total	3,012,216.16
10-Sep-20	535380	Commonwealth Bank of Australia	Floating Rate Term Deposits	Interest - Received	8,922.74
				<u>Deal Total</u>	<u>8,922.74</u>
				Day Total	8,922.74
14-Sep-20	538526	Westpac Group	Term Deposit	Interest - Received	21,632.88
				<u>Deal Total</u>	<u>21,632.88</u>
				Day Total	21,632.88
15-Sep-20	539480	ME Bank	Term Deposit	Maturity Face Value - Received	1,500,000.00
		ME Bank	Term Deposit	Interest - Received	13,610.96
				<u>Deal Total</u>	<u>1,513,610.96</u>
	539946	Rural Bank	Term Deposit	Maturity Face Value - Received	3,000,000.00
		Rural Bank	Term Deposit	Interest - Received	5,868.49

Next Month Cashflows					
<u>Transaction Date</u>	<u>Deal No.</u>	<u>Cashflow Counterparty</u>	<u>Asset Type</u>	<u>Cashflow Description</u>	<u>Cashflow Due</u>
				<u>Deal Total</u>	<u>3,005,868.49</u>
				Day Total	4,519,479.45
22-Sep-20	538526	Westpac Group	Term Deposit	Maturity Face Value - Received	5,000,000.00
		Westpac Group	Term Deposit	Interest - Received	1,841.10
				<u>Deal Total</u>	<u>5,001,841.10</u>
				Day Total	5,001,841.10
24-Sep-20	539953	Westpac Group	Term Deposit	Interest - Received	6,578.63
				<u>Deal Total</u>	<u>6,578.63</u>
				Day Total	6,578.63
29-Sep-20	539947	Rural Bank	Term Deposit	Maturity Face Value - Received	3,000,000.00
		Rural Bank	Term Deposit	Interest - Received	6,846.58
				<u>Deal Total</u>	<u>3,006,846.58</u>
				Day Total	3,006,846.58
30-Sep-20	538533	ME Bank	Term Deposit	Maturity Face Value - Received	3,000,000.00
		ME Bank	Term Deposit	Interest - Received	59,186.30
				<u>Deal Total</u>	<u>3,059,186.30</u>
				Day Total	3,059,186.30
				Net Cash Movement for Period	18,690,847.05