



Ordinary Meeting

LATE ITEMS

25 March 2024 at 6.00pm



ORDER OF BUSINESS

- Attendance, Apologies,
Declarations of Interests
- 1 Confirmation of Minutes
- 2 Business Arising
- 3 Reports
- 4 Other Business

Charter of Respectful Behaviour

- 1. Comments to be "task" focused + Focus on the issue*
- 2. Actively listen + be attentive*
- 3. Allow others to finish their point*
- 4. Deliver solutions based comments*
- 5. Develop your resilience*
- 6. Be informed + ask questions*
- 7. Seek to understand others*
- 8. Be on time + use time wisely*
- 9. Acknowledge differences or personal circumstances*
- 10. Value each other's contributions*

HUNTER'S HILL COUNCIL
ORDINARY MEETING OF COUNCIL
25 March 2024

LATE ITEMS

INDEX

4 - COUNCIL REPORTS

4.13 Summary of Council Investments as at 29 February 2024

1

ITEM NO	: 4.13
SUBJECT	: SUMMARY OF COUNCIL INVESTMENTS AS AT 29 FEBRUARY 2024
STRATEGIC OUTCOME	: COUNCIL IS FINANCIALLY SUSTAINABLE
ACTION	: PROVIDE TIMELY FINANCIAL INFORMATION, ADVICE AND REPORTS TO COUNCIL, THE COMMUNITY AND STAFF INCLUDING THE LONG TERM FINANCIAL PLAN
REPORTING OFFICER	: MARIA KENNY

Ref:689646

PURPOSE

The purpose of this report is to provide a summary of the performance of Council's investments as at 29 February 2024.

All investments are undertaken and reported in compliance with the requirements of the Local Government Act 1993, the Local Government (General) Regulation 2005 and Council's policy on investments.

RECOMMENDATION

1. That the report be received and noted.

REPORT

In accordance with Council's Investment Policy, investments are selected with the objective of generating additional income revenue streams, whilst balancing liquidity to meet organisational cash flow requirements.

Term deposits are made across several financial institutions to spread risk, with the majority currently having terms over 180 days to benefit from higher returning interest yields. Council's Investment Policy allows for 10% of its portfolio to be invested with Ministerial Approved Investments with NSW Treasury Corporation. Floating Rate Notes are also permissible within defined portfolio institution and credit rating thresholds.

Table 1 lists the terms and rate of return of all of Council's investments including the interest earned for Term Deposits held to maturity.

Council's investment portfolio posted a marked-to-market return of 5.67%pa (0.44% actual) versus the bank bill index benchmark return of 4.43%pa (0.34% actual). For the past 12 months, the investment portfolio has returned 4.81% versus the benchmark's 4.10%.

Attachment 1 – Investment Summary Report also provides additional detail on the value of accrued interest earnings for each investment holding.

TABLE 1 - SUMMARY OF COUNCIL'S INVESTMENTS AS AT 29 FEBRUARY 2024

Institution	Reference	Rating	Principal	Lodged	Matures	Rate	Interest earnt at maturity
NAB	Term Deposit	AA-	\$1,000,000.00	1-Sep-23	5-Mar-24	5.15%	\$26,243.84
AMP	Term Deposit	BBB	\$500,000.00	21-Mar-23	21-Mar-24	4.80%	\$24,065.75
NAB	Term Deposit	AA-	\$500,000.00	30-Mar-23	3-Apr-24	4.45%	\$22,554.79
NAB	Term Deposit	AA-	\$2,375,000.00	1-May-23	1-May-24	4.58%	\$109,073.01
NAB	Term Deposit	AA-	\$1,000,000.00	31-May-23	28-May-24	4.99%	\$49,626.58
BOQ	Term Deposit	BBB+	\$500,000.00	22-Jun-23	25-Jun-24	5.59%	\$28,256.30
AMP	Term Deposit	BBB	\$1,000,000.00	27-Jun-23	1-Mar-24	3.42%	\$23,237.26
AMP	Term Deposit	BBB	\$518,986.30	3-Aug-23	1-Mar-24	3.27%	\$9,810.55
AMP	Term Deposit	BBB	\$518,986.30	3-Aug-23	1-Mar-24	3.27%	\$9,810.55
NAB	Term Deposit	AA-	\$1,000,000.00	4-Jul-23	3-Jul-24	5.56%	\$55,600.00
BOQ	Term Deposit	BBB+	\$1,000,000.00	4-Jul-23	3-Jul-24	5.62%	\$56,200.00
NAB	Term Deposit	AA-	\$1,000,000.00	25-Jul-23	24-Jul-24	5.51%	\$55,100.00
NAB	Term Deposit	AA-	\$500,000.00	9-Aug-23	8-Aug-24	5.25%	\$26,178.28
AMP	Term Deposit	BBB	\$526,676.71	11-Aug-23	12-Aug-24	5.35%	\$26,676.71
NAB	Term Deposit	AA-	\$1,000,000.00	10-Aug-23	13-Aug-24	5.25%	\$53,075.34
CBA	Term Deposit	AA-	\$2,500,000.00	29-Aug-23	27-Aug-24	5.41%	\$134,879.45
NAB	Term Deposit	AA-	\$1,000,000.00	12-Sep-23	12-Sep-24	5.25%	\$52,500.00
AMP	Term Deposit	BBB	\$500,000.00	18-Oct-23	17-Oct-24	5.15%	\$25,750.00
Westpac	Term Deposit	AA-	\$1,000,000.00	2-Nov-23	30-Oct-24	5.47%	\$54,400.27
AMP	Term Deposit	BBB	\$500,000.00	16-Nov-23	18-Nov-24	5.40%	\$27,000.00
Suncorp	Term Deposit	A+	\$1,000,000.00	29-Nov-23	26-Nov-24	5.52%	\$54,897.53
Macquarie	Call	A+	\$2,611.50			4.73%	
CBA	Floating Rate Note	AA-	\$500,000.00	13-Jan-23	13-Jan-28	5.50%	
Institution	Reference	Lodged		Month-end	Balance at month-end	Month return	
TCorp	Medium Term	2-Jun-21	\$1,500,000.00	June-2021	\$1,515,096.51	1.01%	
				July-2021	\$1,538,434.43	1.54%	
	Growth Fund	9-Aug-21	\$500,000.00	August-2021	\$2,052,149.68	0.79%	
				12mths to Sept 22	\$2,026,923.72	-0.73%	
				12mths to Sept 23	\$1,988,672.64	0.50%	
				October-2023	\$1,972,670.14	-0.80%	
				November-2023	\$2,018,775.54	2.34%	
				December-2023	\$2,068,767.85	4.01%	
				January-2024	\$2,084,604.95	4.80%	
			Closing Balance	February-2024	\$2,104,577.06	5.81%	
					\$22,046,837.87		
CBA	General	\$401,010.06	29.2.2024 Bank Account Balance				
Total		\$22,447,847.93					

Certification – Responsible Accounting Officer

Historical Performance Summary (%pa)			
	Portfolio	Annualised BB Index	Outperformance
Feb 2024	5.67%	4.43%	1.24%
Last 3 months	6.06%	4.43%	1.63%
Last 6 months	5.29%	4.31%	0.98%
Financial Year to Date	5.16%	4.34%	0.82%
Last 12 months	4.81%	4.10%	0.71%

Below is a summary of the total portfolio by credit exposure, maturity terms and investment holdings as at 29 February 2024:

TABLE 2 – PORTFOLIO TOTAL BY CREDIT EXPOSURE

Credit Rating Group	Face Value (\$)	Policy Max	
AA	13,776,010	61% 100%	✓
A	1,002,612	4% 60%	✓
BBB	5,564,649	25% 30%	✓
TC	2,104,577	9% 10%	✓
	22,447,848		

TABLE 3 – PORTFOLIO TOTAL BY MATURITY TERMS

	Face Value (\$)	Policy Max	
Between 0 and 1 years	21,947,848	98% 100%	✓
Between 3 and 10 years	500,000	2% 40%	✓
	22,447,848		

TABLE 4 – PORTFOLIO TOTAL BY INVESTMENT HOLDINGS

	Face Value (\$)	Current Value (\$)
Cash	403,622	403,622
Floating Rate Note	500,000	505,825
Managed Funds	2,104,577	2,104,577
Term Deposit	19,439,649	19,439,649
	22,447,848	22,453,673

Table 5 below provides a breakdown of our cash balance by internal and external restrictions.

External restrictions refer to funds that are subject to legislative obligations, such as section 7.12 contributions, as well as unspent tied grant funding.

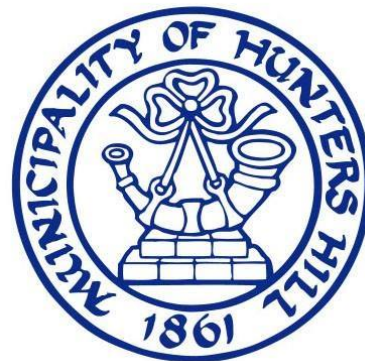
Internal restrictions refer to cash assets defined by Council to cover commitments that are expected to arise in the future, and where it is prudent to hold cash in restrictions to cover these obligations.

Table 5 - EXTERNAL & INTERNAL RESTRICTIONS

	Actual as at 31 January 2024	Actual as at 29 February 2024
Developer contributions - S7.12	\$2,148,277.89	\$2,133,156.67
Other developer contribution	\$138,000.61	\$138,000.61
Specific purpose unexpended grants	\$1,953,253.65	\$1,425,869.65
Domestic waste management	\$1,023,411.40	\$1,023,411.40
Other special levies	\$1,519,823.62	\$1,515,638.00
Total External Restrictions	\$6,782,767.17	\$6,236,076.33
Internal Restrictions		
Plant and vehicle replacement	\$426,420.68	\$426,420.68
Employee leave entitlements	\$777,393.29	\$777,393.29
Deposits, retentions and bonds	\$3,631,851.44	\$3,650,542.64
Construction of building	\$195,122.00	\$195,122.00
Office equipment & furniture	\$313,862.80	\$302,193.43
Elections	\$278,582.73	\$278,582.73
Insurance reserve	\$237,859.78	\$237,859.78
Road Reconstruction	\$207,536.00	\$223,760.00
Traffic & Transport	\$102,400.00	\$102,400.00
Sustainability Reserve	\$196,500.48	\$214,319.48
Asset Re-purposing	\$6,665,100.84	\$6,665,100.84
Safety & welfare expenses OH&S Incentive	\$51,842.64	\$39,962.64
Community Initiatives & Minor Capital Works	\$20,000.00	\$20,000.00
Stormwater & marine maintenance reserve	\$50,000.00	\$50,000.00
Community building maintenance reserve	\$11,300.00	\$11,300.00
Boronia Park Sporting & Community Facility Fundraising	\$965,000.00	\$965,000.00
Boronia Park Sporting & Community Facility - Council Contribution	\$240,405.44	\$318,407.08
Depot Operations Strategy	\$510,500.00	\$513,000.00
Gladesville Masterplan	\$530,000.00	\$530,000.00
Total Internal Restrictions	\$15,411,678.12	\$15,521,364.59
Total Restrictions	\$22,194,445.29	\$21,757,440.92

ATTACHMENTS

1. Investment Summary Report February 2024 [📄](#)



Investment Summary Report
February 2024



Hunters Hill Council

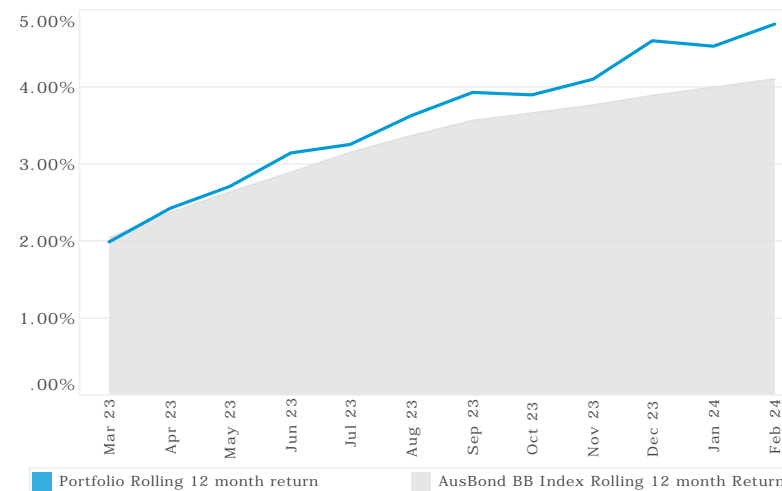
Executive Summary - February 2024



Investment Holdings

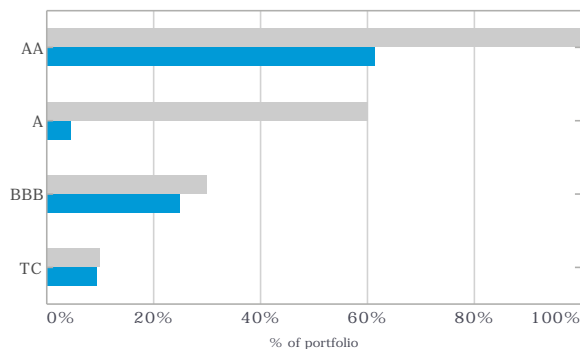
	Face Value (\$)	Current Value (\$)
Cash	403,622	403,622
Floating Rate Note	500,000	505,825
Managed Funds	2,104,577	2,104,577
Term Deposit	19,439,649	19,439,649
	22,447,848	22,453,673

Investment Performance

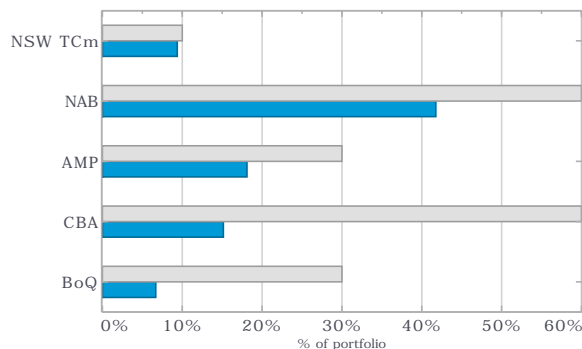


Investment Policy Compliance

Total Credit Exposure



Individual Institutional Exposures



Term to Maturities

	Face Value (\$)	Policy Max	
Between 0 and 1 years	21,947,848	98%	100% a
Between 3 and 10 year:	500,000	2%	40% a
	22,447,848		

Portfolio Exposure

Investment Policy Limit



Hunters Hill Council

Investment Holdings Report - February 2024

Cash Accounts											
	Face Value (\$)	Current Rate (%)	Institution	Credit Rating		Current Value (\$)	Deal No.				Reference
	2,611.50	4.7343%	Macquarie Bank	A+		2,611.50	540871				Accelerator
	401,010.06	0.0000%	Commonwealth Bank of Australia	AA-		401,010.06	538227				General
	403,621.56	0.0306%				403,621.56					

Managed Funds											
	Face Value (\$)	Monthly Return (%)	Institution	Credit Rating	Funds Name	Current Value (\$)	Deal No.				Reference
	2,104,577.06	0.9581%	NSW T-Corp (MT)	TCm	Medium Term Growth Fund	2,104,577.06	541469				
	2,104,577.06	0.9581%				2,104,577.06					

Term Deposits											
Maturity Date	Face Value (\$)	Current Rate (%)	Institution	Credit Rating	Purchase Price (\$)	Purchase Date	Current Value (\$)	Deal No.	Accrued Interest (\$)	Next Interest Date	Reference
1-Mar-24	518,986.30	3.2700%	AMP Bank	BBB	518,986.30	3-Aug-23	528,796.85	544350	9,810.55	At Maturity	
1-Mar-24	518,986.30	3.2700%	AMP Bank	BBB	518,986.30	3-Aug-23	528,796.85	544351	9,810.55	At Maturity	
1-Mar-24	1,000,000.00	3.4200%	AMP Bank	BBB	1,000,000.00	27-Jun-23	1,023,237.26	544230	23,237.26	At Maturity	
5-Mar-24	1,000,000.00	5.1500%	National Australia Bank	AA-	1,000,000.00	1-Sep-23	1,025,679.45	544450	25,679.45	At Maturity	
21-Mar-24	500,000.00	4.8000%	AMP Bank	BBB	500,000.00	21-Mar-23	522,750.68	543944	22,750.68	At Maturity	
3-Apr-24	500,000.00	4.4500%	National Australia Bank	AA-	500,000.00	30-Mar-23	520,543.15	543970	20,543.15	At Maturity	
1-May-24	2,375,000.00	4.5800%	National Australia Bank	AA-	2,375,000.00	1-May-23	2,465,894.18	544053	90,894.18	At Maturity	
28-May-24	1,000,000.00	4.9900%	National Australia Bank	AA-	1,000,000.00	31-May-23	1,037,595.89	544138	37,595.89	At Maturity	
25-Jun-24	500,000.00	5.5900%	Bank of Queensland	BBB+	500,000.00	22-Jun-23	519,373.56	544221	19,373.56	At Maturity	
3-Jul-24	1,000,000.00	5.5600%	National Australia Bank	AA-	1,000,000.00	4-Jul-23	1,036,711.23	544286	36,711.23	At Maturity	
3-Jul-24	1,000,000.00	5.6200%	Bank of Queensland	BBB+	1,000,000.00	4-Jul-23	1,037,107.40	544287	37,107.40	At Maturity	
24-Jul-24	1,000,000.00	5.5100%	National Australia Bank	AA-	1,000,000.00	25-Jul-23	1,033,210.96	544335	33,210.96	At Maturity	
8-Aug-24	500,000.00	5.2500%	National Australia Bank	AA-	500,000.00	9-Aug-23	514,743.15	544372	14,743.15	At Maturity	
12-Aug-24	526,676.71	5.3500%	AMP Bank	BBB	526,676.71	11-Aug-23	542,347.87	544381	15,671.16	At Maturity	
13-Aug-24	1,000,000.00	5.2500%	National Australia Bank	AA-	1,000,000.00	10-Aug-23	1,029,342.47	544379	29,342.47	At Maturity	



Hunters Hill Council

Investment Holdings Report - February 2024



Maturity Date	Face Value (\$)	Current Rate (%)	Institution	Credit Rating	Purchase Price (\$)	Purchase Date	Current Value (\$)	Deal No.	Accrued Interest (\$)	Next Interest Date	Reference
27-Aug-24	2,500,000.00	5.4100%	Commonwealth Bank of Australia	AA-	2,500,000.00	29-Aug-23	2,568,551.37	544436	68,551.37	At Maturity	
11-Sep-24	1,000,000.00	5.2500%	National Australia Bank	AA-	1,000,000.00	12-Sep-23	1,024,595.89	544504	24,595.89	At Maturity	
17-Oct-24	500,000.00	5.1500%	AMP Bank	BBB	500,000.00	18-Oct-23	509,523.97	544582	9,523.97	At Maturity	
30-Oct-24	1,000,000.00	5.4700%	Westpac Group	AA-	1,000,000.00	2-Nov-23	1,017,983.56	544612	17,983.56	At Maturity	
18-Nov-24	500,000.00	5.4000%	AMP Bank	BBB	500,000.00	16-Nov-23	507,841.10	544649	7,841.10	At Maturity	
26-Nov-24	1,000,000.00	5.5200%	Suncorp Bank	A+	1,000,000.00	29-Nov-23	1,014,064.66	544673	14,064.66	At Maturity	
	19,439,649.31	5.0245%			19,439,649.31		20,008,691.50		569,042.19		

Floating Rate Notes

Maturity Date	Face Value (\$)	Current Rate (%)	Security Name	Credit Rating	Purchase Price (\$)	Purchase Date	Current Value (\$)	Deal No.	Accrued Interest (\$)	Next Coupon Date	Reference
13-Jan-28	500,000.00	5.5002%	CBA Snr FRN (Jan28) BBSW+ 1.15%	AA-	500,000.00	13-Jan-23	509,290.88	543689	3,465.88	15-Apr-24	
	500,000.00	5.5002%			500,000.00		509,290.88		3,465.88		



Hunters Hill Council

Accrued Interest Report - February 2024

Investment	Deal No.	Comments	Face Value (\$)	Settlement Date	Maturity Date	Interest Received (\$)	Days	Interest Accrued (\$)	Yield (% pa)
<u>Cash</u>									
Commonwealth Bank of Australia	538227					0.00	0	0.00	0.00%
Macquarie Bank	540871					9.58	0	9.58	4.73%
						9.58		9.58	0.03%
<u>Floating Rate Note</u>									
CBA Snr FRN (Jan28) BBSW+ 1.15%	543689		500,000.00	13-Jan-23	13-Jan-28	0.00	29	2,185.01	5.50%
						0.00		2,185.01	5.50%
<u>Term Deposits</u>									
AMP Bank	544230		1,000,000.00	27-Jun-23	1-Mar-24	0.00	29	2,717.26	3.42%
AMP Bank	544350		518,986.30	3-Aug-23	1-Mar-24	0.00	29	1,348.37	3.27%
AMP Bank	544351		518,986.30	3-Aug-23	1-Mar-24	0.00	29	1,348.37	3.27%
National Australia Bank	544450		1,000,000.00	1-Sep-23	5-Mar-24	0.00	29	4,091.78	5.15%
AMP Bank	543944		500,000.00	21-Mar-23	21-Mar-24	0.00	29	1,906.84	4.80%
National Australia Bank	543970		500,000.00	30-Mar-23	3-Apr-24	0.00	29	1,767.81	4.45%
National Australia Bank	544053		2,375,000.00	1-May-23	1-May-24	0.00	29	8,642.40	4.58%
National Australia Bank	544138		1,000,000.00	31-May-23	28-May-24	0.00	29	3,964.66	4.99%
Bank of Queensland	544221		500,000.00	22-Jun-23	25-Jun-24	0.00	29	2,220.68	5.59%
Bank of Queensland	544287		1,000,000.00	4-Jul-23	3-Jul-24	0.00	29	4,465.21	5.62%
National Australia Bank	544286		1,000,000.00	4-Jul-23	3-Jul-24	0.00	29	4,417.53	5.56%
National Australia Bank	544335		1,000,000.00	25-Jul-23	24-Jul-24	0.00	29	4,377.81	5.51%
National Australia Bank	544372		500,000.00	9-Aug-23	8-Aug-24	0.00	29	2,085.62	5.25%
AMP Bank	544381		526,676.71	11-Aug-23	12-Aug-24	0.00	29	2,238.74	5.35%
National Australia Bank	544379		1,000,000.00	10-Aug-23	13-Aug-24	0.00	29	4,171.24	5.25%
Commonwealth Bank of Australia	544436		2,500,000.00	29-Aug-23	27-Aug-24	0.00	29	10,745.89	5.41%
National Australia Bank	544504		1,000,000.00	12-Sep-23	11-Sep-24	0.00	29	4,171.23	5.25%
AMP Bank	544582		500,000.00	18-Oct-23	17-Oct-24	0.00	29	2,045.89	5.15%
Westpac Group	544612		1,000,000.00	2-Nov-23	30-Oct-24	0.00	29	4,346.03	5.47%

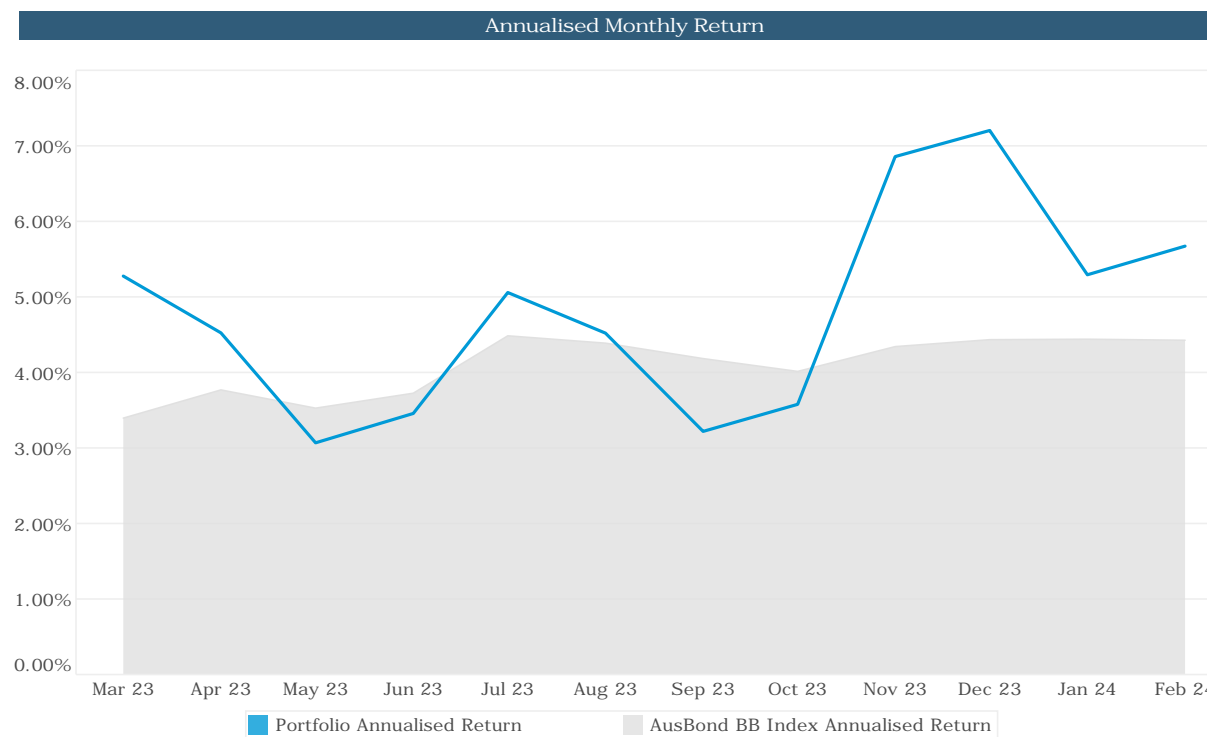
Hunters Hill Council Accrued Interest Report - February 2024



Investment	Deal No.	Comments	Face Value (\$)	Settlement Date	Maturity Date	Interest Received (\$)	Days	Interest Accrued (\$)	Yield (% pa)
AMP Bank	544649		500,000.00	16-Nov-23	18-Nov-24	0.00	29	2,145.21	5.40%
Suncorp Bank	544673		1,000,000.00	29-Nov-23	26-Nov-24	0.00	29	4,385.76	5.52%
						0.00		77,604.33	5.02%
<u>Grand Totals</u>						<u>9.58</u>		<u>79,798.92</u>	<u>4.94%</u>

Hunters Hill Council

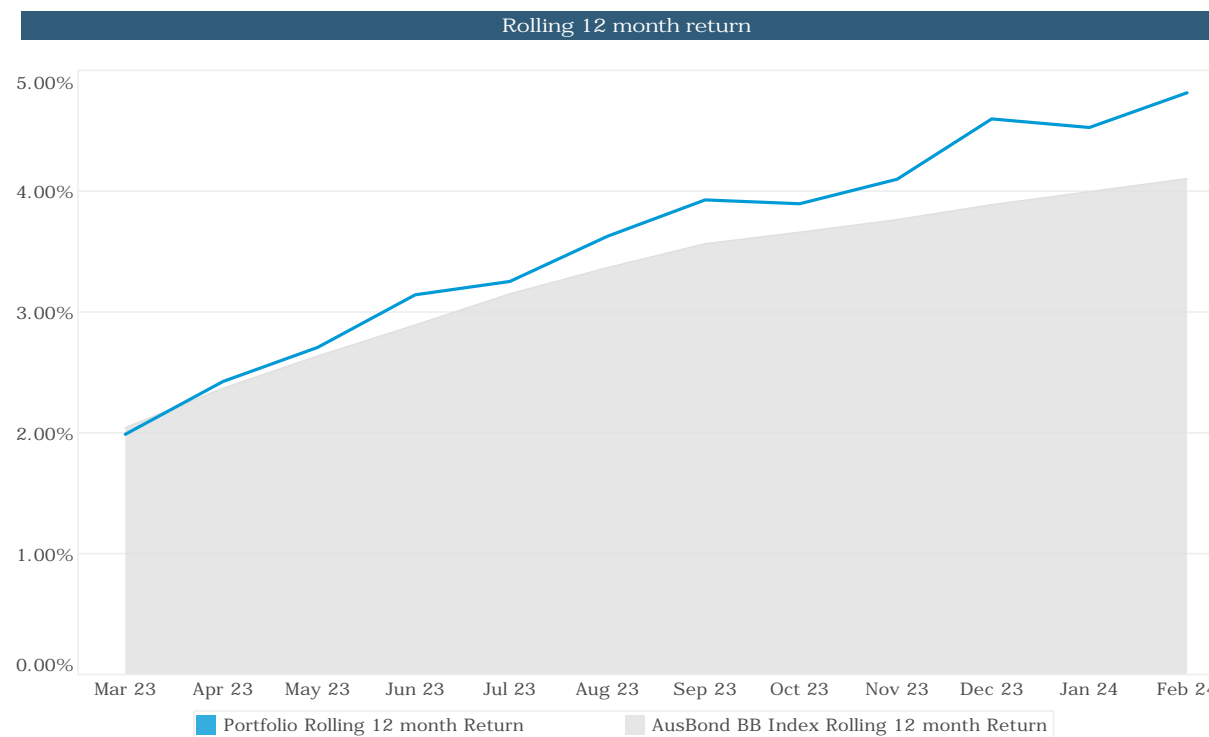
Investment Performance Report - February 2024



Historical Performance Summary (% pa)			
	Portfolio	Annualised BB Index	Outperformance
Feb 2024	5.67%	4.43%	1.24%
Last 3 months	6.06%	4.43%	1.63%
Last 6 months	5.29%	4.31%	0.98%
Financial Year to Date	5.16%	4.34%	0.82%
Last 12 months	4.81%	4.10%	0.71%

Hunters Hill Council

Investment Performance Report - February 2024

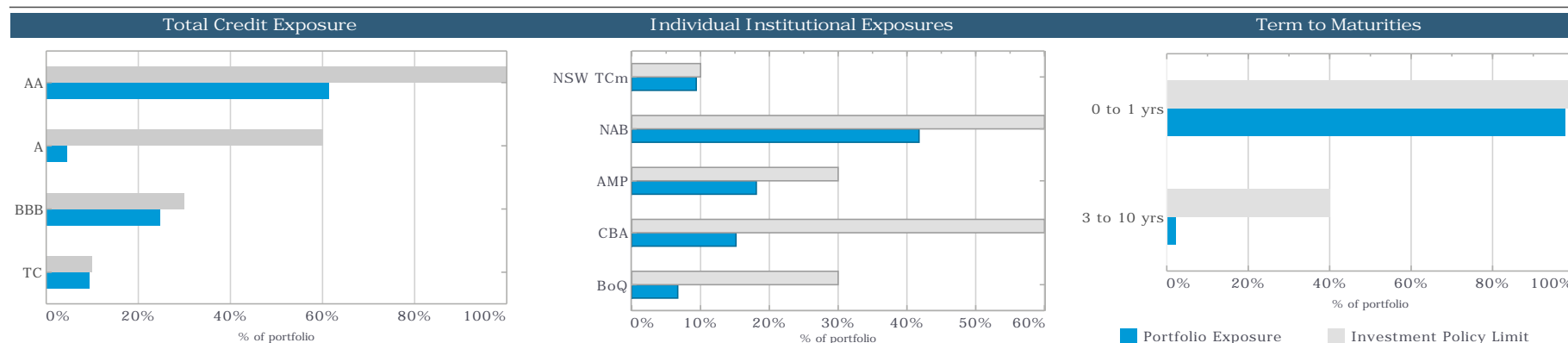


Historical Performance Summary (% actual)			
	Portfolio	Annualised BB Index	Outperformance
Feb 2024	0.44%	0.34%	0.10%
Last 3 months	1.48%	1.09%	0.39%
Last 6 months	2.60%	2.12%	0.48%
Financial Year to Date	3.42%	2.88%	0.54%
Last 12 months	4.81%	4.10%	0.71%



Hunters Hill Council

Investment Policy Compliance Report - February 2024



Credit Rating Group	Face Value (\$)	Policy Max
AA	13,776,010	61% 100% a
A	1,002,612	4% 60% a
BBB	5,564,649	25% 30% a
TC	2,104,577	9% 10% a
	22,447,848	

Institution	% of portfolio	Investment Policy Limit
NSW T-Corp (TCm)	9%	10% a
National Australia Bank (AA-)	42%	60% a
AMP Bank (BBB)	18%	30% a
Commonwealth Bank of Australia (AA-)	15%	60% a
Bank of Queensland (BBB+)	7%	30% a
Suncorp Bank (A+)	4%	60% a
Westpac Group (AA-)	4%	60% a

	Face Value (\$)	Policy Max
Between 0 and 1 years	21,947,848	98% 100% a
Between 3 and 10 years	500,000	2% 40% a
	22,447,848	

a = compliant
r = non-compliant

Hunters Hill Council

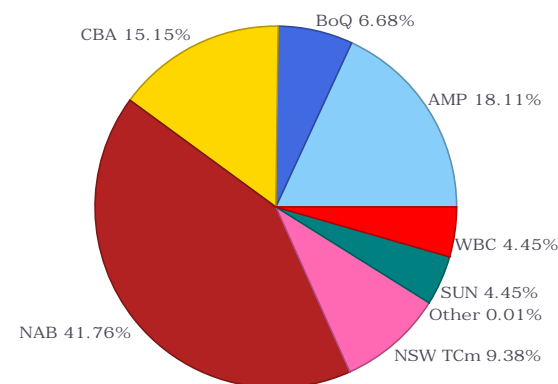
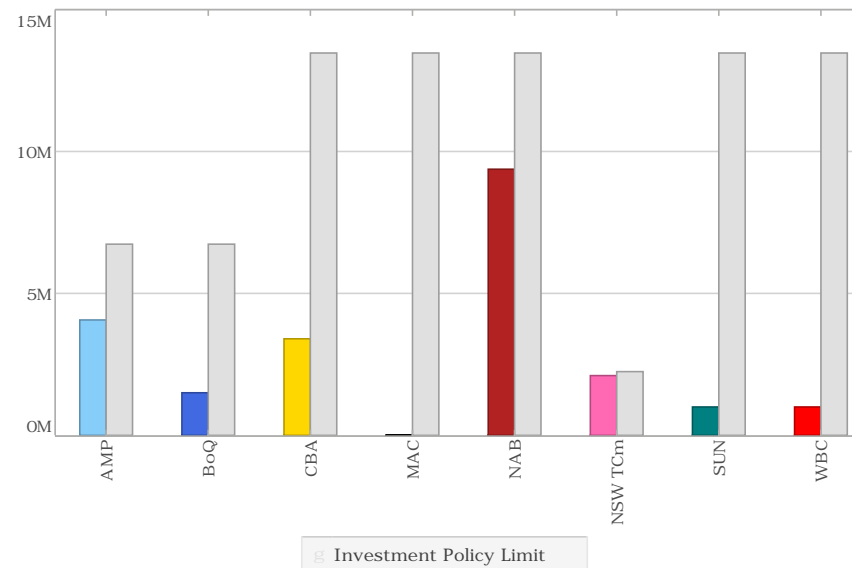
Individual Institutional Exposures Report - February 2024



Individual Institutional Exposures

	Current Exposures		Policy Limit		Capacity
AMP Bank (BBB)	4,064,649	18%	6,734,354	30%	2,669,705
Bank of Queensland (BBB+)	1,500,000	7%	6,734,354	30%	5,234,354
Commonwealth Bank of Australia (AA-)	3,401,010	15%	13,468,709	60%	10,067,699
Macquarie Bank (A+)	2,612	0%	13,468,709	60%	13,466,098
National Australia Bank (AA-)	9,375,000	42%	13,468,709	60%	4,093,709
NSW T-Corp (TCm)	2,104,577	9%	2,244,785	10%	140,208
Suncorp Bank (A+)	1,000,000	4%	13,468,709	60%	12,468,709
Westpac Group (AA-)	1,000,000	4%	13,468,709	60%	12,468,709
	22,447,848				

Individual Institutional Exposure Charts



Hunters Hill Council

Cashflows Report - February 2024



Actual Cashflows for February 2024

Date	Deal No.	Cashflow Counterparty	Asset Type	Cashflow Description	Amount
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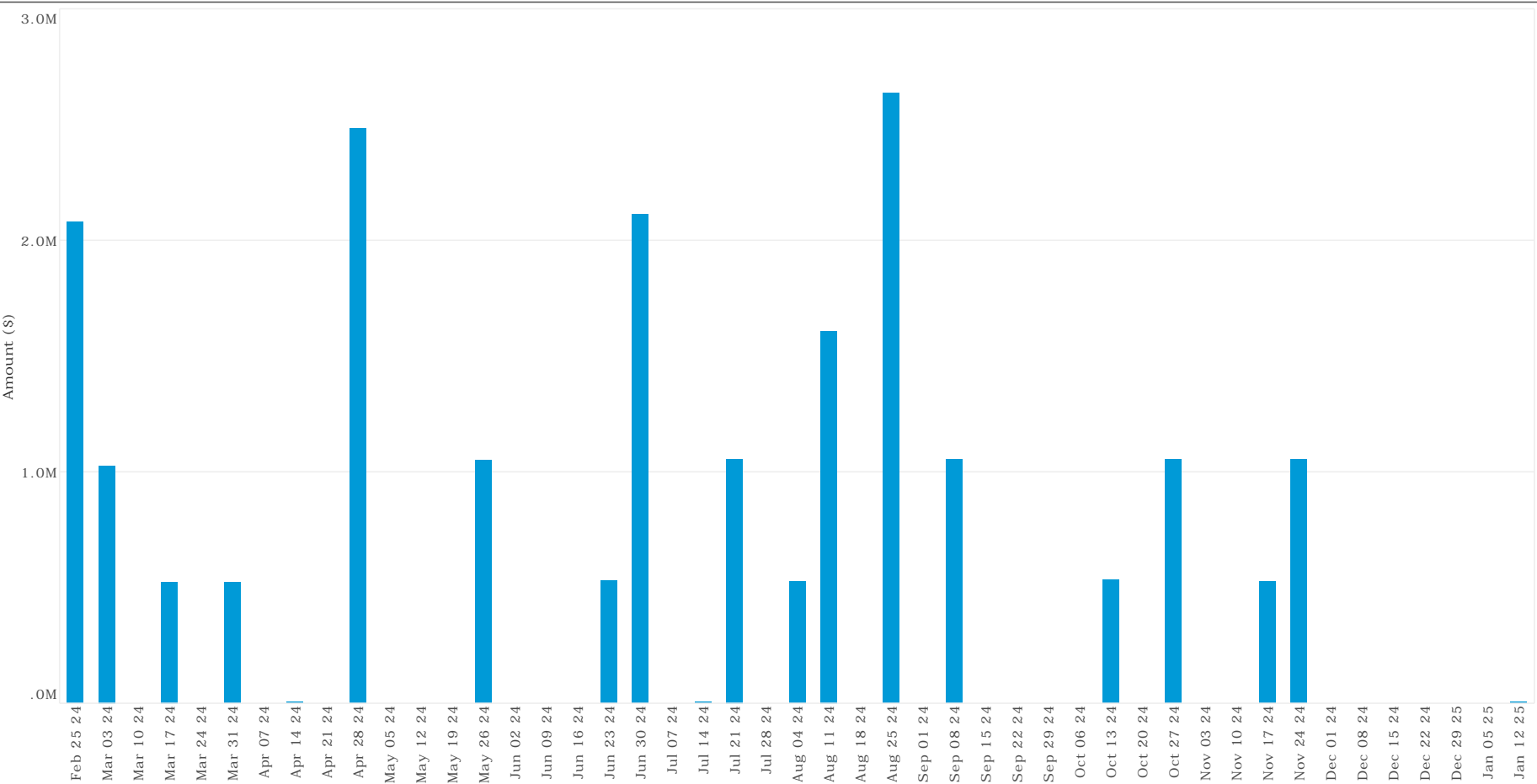
Forecast Cashflows for March 2024

Date	Deal No.	Cashflow Counterparty	Asset Type	Cashflow Description	Amount
1-Mar-24	544230	AMP Bank	Term Deposit	Maturity: Face Value	1,000,000.00
		AMP Bank	Term Deposit	Maturity: Interest Received/Paid	23,237.26
				Deal Total	1,023,237.26
1-Mar-24	544350	AMP Bank	Term Deposit	Maturity: Face Value	518,986.31
		AMP Bank	Term Deposit	Maturity: Interest Received/Paid	9,810.55
				Deal Total	528,796.86
1-Mar-24	544351	AMP Bank	Term Deposit	Maturity: Face Value	518,986.31
		AMP Bank	Term Deposit	Maturity: Interest Received/Paid	9,810.55
				Deal Total	528,796.86
				Day Total	2,080,830.98
5-Mar-24	544450	National Australia Bank	Term Deposit	Maturity: Face Value	1,000,000.00
		National Australia Bank	Term Deposit	Maturity: Interest Received/Paid	26,243.84
				Deal Total	1,026,243.84
				Day Total	1,026,243.84
21-Mar-24	543944	AMP Bank	Term Deposit	Maturity: Face Value	500,000.00
		AMP Bank	Term Deposit	Maturity: Interest Received/Paid	24,065.75
				Deal Total	524,065.75

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Date	Deal No.	Cashflow Counterparty	Asset Type	Cashflow Description	Amount
				Day Total	524,065.75
				Total for Month	3,631,140.57



Upcoming Weekly Cashflows Forecast (52 weeks)



Hunters Hill Council
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