LIVERPOOL CITY COUNCILS

Fixed Interest Security	Security Rating	Face Value Current	Market Value	% Total Value	Running
AMP Notice Account	S&P ST A2	272,655.18	272,655.18	0.10%	1.80%
AMP Business Saver	S&P ST A2	320,194.59	320,194.59	0.12%	1.30%
CBA Business Saver	S&P ST A1+	18,615,632.62	18,615,632.62	7.09%	1.20%
CBA General Account	S&P ST A1+	1,151,717.74	1,151,717.74	0.44%	1.40%
		20,360,200.13	20,360,200.13	7.75%	
Fixed Rate Bond					
AMP 2.99 07 Dec 2020 Fixed	S&P A-	5,000,000.00	5,102,900.00	1.94%	2.99%
		5,000,000.00	5,102,900.00	1.94%	
Floating Rate Deposit					
Westpac 1.05 18 Aug 2022 1826DAY FRD	S&P AA-	6,000,000.00	6,000,000.00	2.28%	2.60%
		6,000,000.00	6,000,000.00	2.28%	
Floating Rate Note					
AMP 1.08 10 Sep 2021 FRN	S&P A-	5,000,000.00	4,996,800.00	1.90%	2.45%
ANZ 0.9 09 May 2023 FRN	S&P AA-	3,000,000.00	3,037,830.00	1.16%	2.55%
ANZ 1.03 06 Dec 2023 FRN	S&P AA-	7,000,000.00	7,131,810.00	2.72%	2.41%
Auswide 1.15 13 Jul 2020 FRN	Moodys Baa2	2,000,000.00	2,006,620.00	0.76%	2.28%
Auswide 1.1 06 Nov 2020 FRN	Moodys Baa2	2,000,000.00	2,005,920.00	0.76%	2.65%
BAL 1.3:30 Aug 2021 FRN	S&P 888	1,500,000.00	1,509,660.00	0.57%	2.72%
BOC 1.03 17 Apr 2021 FRN	S&P A	2,000,000.00	2,012,640.00	0.77%	2.15%
BNS 0 92 08 Sep 2022 FRN	S&P A+	3,000,000.00	3,031,200.00	1.15%	2.29%
BONA 0.98 07 Sep 2023 FRN	S&P A+	2,500,000.00	2,528,725.00	0.96%	2.35%
BOQ 1.17 26 Oct 2020 FRN	Fitch A-	1,500,000.00	1,511,940.00	0.58%	2.21%
BOQ 1.48 18 May 2021 FRN	Fitch A-	1,000,000.00	1,015,360.00	0.39%	3.03%
BENAU 1:05:25 Jan 2023 FRN	Moodys A3	500,000.00	504,610.00	0.19%	2.10%
CBA 0.8 25 Apr 2023 FRN	S&P AA-	3,000,000.00	3,026,430.00	1.15%	1.85%
CBA 0.93 16 Aug 2023 FRN	S&P AA-	7,500,000.00	7,604,700.00	2.90%	2.56%
CBA 1.13 11 Jan 2024 FRN	S&P AA-	9,500,000.00	9,718,025.00	3.70%	2.26%
CUA 1.25 06 Sep 2021 FRN	S&P 888	2,000,000.00	2,020,520.00	0.77%	2.63%
HBS 1 23 29 Mar 2021 FRN	Moodys Baa1	3,500,000.00	3,528,140.00	1.34%	2.43%
HS8CSyd 0.8 07 Dec 2022 FRN	S&P AA-	3,000,000.00	3,012,900.00	1.15%	2.17%
MACQ 0.75 21 Jun 2022 FRN	S&P A	2,000,000.00	2,007,400.00	0.76%	1.97%
RACB 1.1 11 May 2020 FRN	Moodys Baa1	1,000,000.00	1,002,610.00	0.38%	2.74%
RACB 1.05 23 May 2022 FRN	Moodys Baa1	1,500,000.00	1,502,895.00	0.57%	2.53%
ME Bank 1.27 16 Apr 2021 FRN	S&P 888	1,600,000.00	1,611,440.00	0.61%	2.39%
NAS 0.9 16 May 2023 FRN	S&P AA-	2,000,000.00	2,025,560.00	0.77%	2.53%
NAB 0.93 26 Sep 2023 FRN	S&P AA-	12,000,000.00	12,171,960.00	4.64%	2.11%
NAB 1.04 26 Feb 2024 FRN	S&P AA-	5,000,000.00	5,098,250.00	1.94%	2.47%
NAB 0.92 19 Jun 2024 FRN	S&P AA-	4,000,000.00	4,055,720.00	1.54%	2.18%
NPBS 1.35 07 Apr 2020 FRN	S&P BBB	4,000,000.00	4,023,400.00	1.53%	2.48%
NPBS 1.65 24 Jan 2022 FRN	S&P 888	2,000,000.00	2,037,720.00	0.78%	2.74%
NPBS 1.4 06 Feb 2023 FRN	S&P 888	1,500,000.00	1,517,415.00	0.58%	2.95%

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