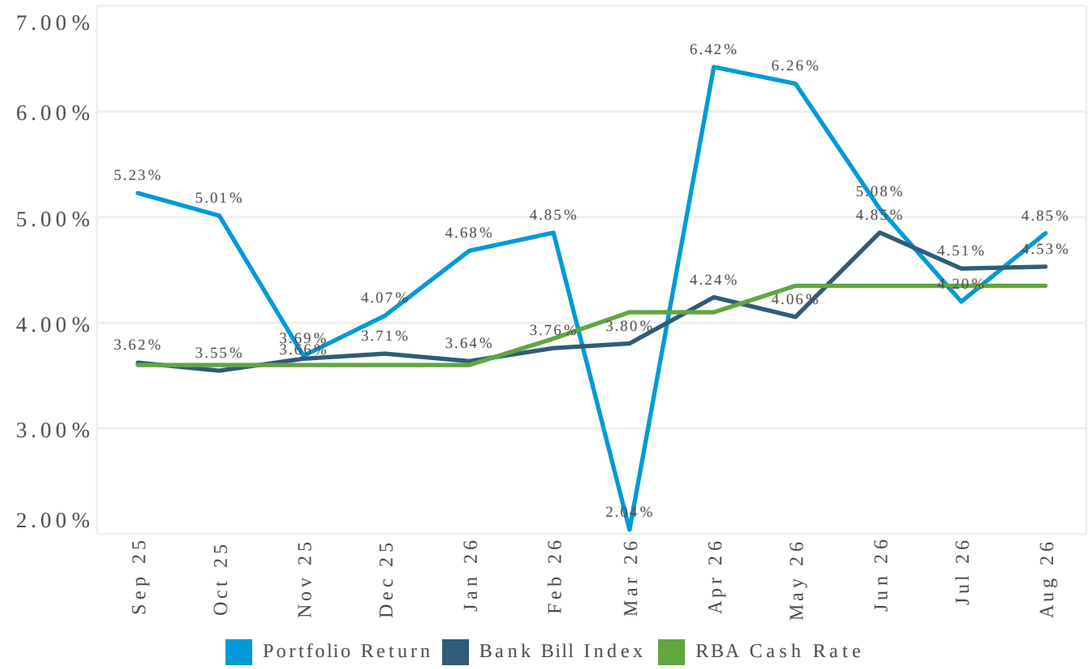
Investment Summary Report
August 2026

Hornsby Shire Council
Executive Summary - August 2026

Investment Holdings

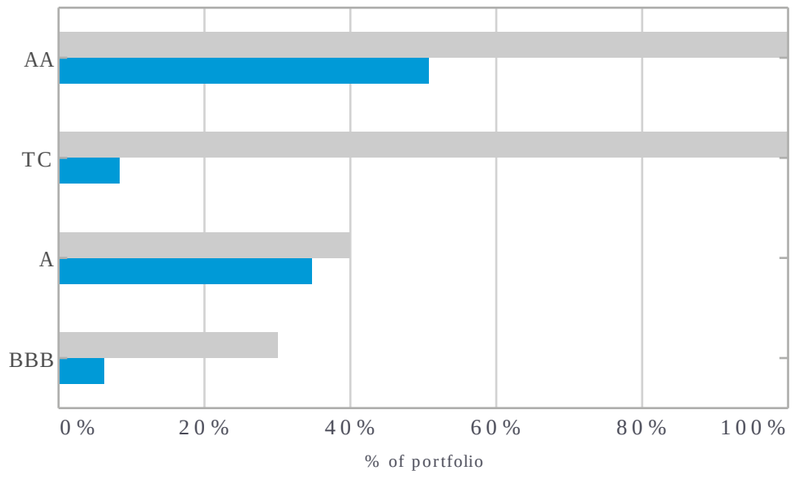
	Face Value ($)	Current Value ($)	Current Yield (%)	FYTD Yield (%)
Cash	75,927,690	75,927,690	4.5434	4.5632
Floating Rate Note	16,750,000	16,955,073	5.2090	5.1582
Managed Funds	27,731,211	27,731,211	5.7690	2.3849
Term Deposit	213,215,250	218,481,199	4.8966	4.7963
	333,624,151	339,095,173	4.8488	4.5239

Investment Performance

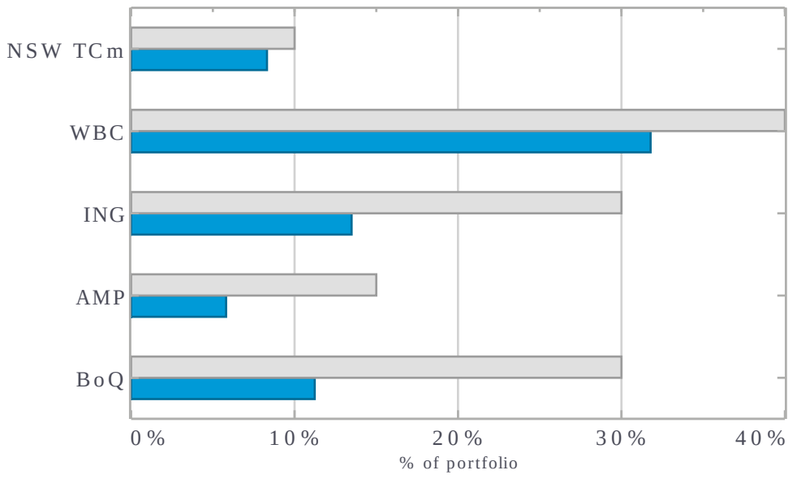


Investment Policy Compliance

Total Credit Exposure



Individual Institutional Exposures



g Portfolio Exposure | g Investment Policy Limit

Term to Maturities

	Face Value ($)		Policy Max*
Between 0 and 0.25 years	115,177,690	35%	20%
Between 0.25 and 1 years	43,715,250	13%	100%
Between 1 and 2 years	76,000,000	23%	70%
Between 2 and 5 years	63,000,000	19%	50%
Between 5 and 10 years	35,731,211	11%	25%
	333,624,151		

* Council always retains the flexibility to invest as short as required by internal requirements or the economic outlook

PRUDENTIAL INVESTMENT SERVICES CORP

Hornsby Shire Council
Investment Holdings Report - August 2026

Term Deposits

Purchase Date	Maturity Date	Term Days	Face Value ($)	Current Rate (%)	Institution	Credit Rating	Book Value ($)	Current Value ($)
5-Mar-25	9-Sep-26	553	5,000,000.00	4.6600%	ING Bank (Australia)	A	5,000,000.00	5,114,904.11
11-Sep-25	11-Sep-26	365	30,000,000.00	4.2100%	National Australia Bank	AA-	30,000,000.00	31,228,397.26
4-Feb-25	3-Feb-27	729	5,000,000.00	4.6300%	ING Bank (Australia)	A	5,000,000.00	5,132,557.53
11-Feb-26	10-Feb-27	364	5,000,000.00	4.9000%	ING Bank (Australia)	A	5,000,000.00	5,135,589.04
4-Mar-26	3-Mar-27	364	5,000,000.00	5.0700%	ING Bank (Australia)	A	5,000,000.00	5,125,708.22
29-Apr-26	29-Apr-27	365	165,250.00	5.0000%	Westpac Group	AA-	165,250.00	168,079.62
16-Aug-23	16-Aug-27	1461	8,000,000.00	5.1500%	ANZ Banking Group	AA-	8,000,000.00	8,016,931.51
22-Aug-26	22-Aug-27	365	50,000.00	5.1000%	Westpac Group	AA-	50,000.00	50,055.89
23-Aug-23	23-Aug-27	1461	5,000,000.00	5.2200%	ING Bank (Australia)	A	5,000,000.00	5,005,720.55
30-Aug-23	30-Aug-27	1461	8,000,000.00	5.2800%	Westpac Group	AA-	8,000,000.00	8,001,157.26
3-Sep-25	3-Sep-27	730	10,000,000.00	3.9000%	National Australia Bank	AA-	10,000,000.00	10,387,863.01
16-Dec-25	16-Dec-27	730	10,000,000.00	4.7700%	ING Bank (Australia)	A	10,000,000.00	10,338,473.97
6-Jan-26	6-Jan-28	730	5,000,000.00	4.7900%	ING Bank (Australia)	A	5,000,000.00	5,156,167.12
6-Feb-23	7-Feb-28	1827	10,000,000.00	4.1300%	Westpac Group	AA-	10,000,000.00	10,234,221.92
6-Feb-23	7-Feb-28	1827	5,000,000.00	4.1200%	Westpac Group	AA-	5,000,000.00	5,116,827.40
6-Feb-23	7-Feb-28	1827	10,000,000.00	4.0900%	Westpac Group	AA-	10,000,000.00	10,231,953.42
1-Apr-26	3-Apr-28	733	5,000,000.00	5.5100%	ING Bank (Australia)	A	5,000,000.00	5,115,483.56
28-Jul-23	28-Jul-28	1827	8,000,000.00	5.3200%	Bank of Queensland	A-	8,000,000.00	8,040,810.96
9-Aug-23	9-Aug-28	1827	8,000,000.00	5.2200%	Bank of Queensland	A-	8,000,000.00	8,025,170.41
4-Sep-23	4-Sep-28	1827	15,000,000.00	5.2800%	Westpac Group	AA-	15,000,000.00	15,785,490.41
4-Sep-23	4-Sep-28	1827	15,000,000.00	5.2800%	Westpac Group	AA-	15,000,000.00	15,785,490.41
19-Feb-25	18-Feb-30	1825	8,000,000.00	5.1500%	Rabobank Australia	A	8,000,000.00	8,218,980.82
6-Aug-26	6-Aug-30	1461	5,000,000.00	5.6800%	ANZ Banking Group	AA-	5,000,000.00	5,020,230.14
10-Aug-26	11-Aug-31	1827	5,000,000.00	5.6100%	Rabobank Australia	A	5,000,000.00	5,016,906.85
20-Aug-26	20-Aug-31	1826	10,000,000.00	5.6300%	Rabobank Australia	A	10,000,000.00	10,018,509.59
26-Aug-26	27-Aug-31	1827	5,000,000.00	5.4900%	Westpac Group	AA-	5,000,000.00	5,004,512.33
28-Aug-26	1-Sep-31	1830	8,000,000.00	5.7100%	Rabobank Australia	A	8,000,000.00	8,005,006.03
			213,215,250.00	4.8966%			213,215,250.00	218,481,199.34

Hornsby Shire Council
Investment Holdings Report - August 2026

Floating Rate Notes

Purchase Date	Maturity Date	Term Days	Face Value ($)	Current Rate (%)	Security Name	Credit Rating	Book Value ($)	Current Value ($)
15-Sep-21	15-Sep-26	1826	4,250,000.00	4.9466%	SUN Snr FRN (Sep26) BBSW+0.48%	AA-	4,250,899.98	4,294,972.89
23-Sep-21	23-Dec-26	1917	6,000,000.00	4.8789%	CBA Green Snr FRN (Dec26) BBSW+0.41%	AA-	6,001,440.00	6,056,980.77
10-Feb-22	10-Feb-27	1826	1,500,000.00	5.5048%	NPBS Snr FRN (Feb27) BBSW+1.00%	BBB+	1,502,385.00	1,506,671.94
11-Nov-22	11-Nov-27	1826	5,000,000.00	5.7393%	WBC Snr FRN (Nov27) BBSW+1.23%	AA-	5,089,173.95	5,096,447.47
			16,750,000.00	5.2090%			16,843,898.93	16,955,073.07

Cash Accounts

Face Value ($)	Current Rate (%)	Institution	Credit Rating	Current Value ($)
26,707.82	4.9500%	Westpac Group	AA-	26,707.82
496,375.25	4.1500%	Bendigo and Adelaide Bank	A-	496,375.25
1,749,017.77	4.6500%	Macquarie Bank	A+	1,749,017.77
19,385,101.32	5.0000%	AMP Bank	BBB+	19,385,101.32
21,476,114.99	4.3500%	Bank of Queensland	A-	21,476,114.99
32,794,372.56	4.4000%	Westpac Group	AA-	32,794,372.56
75,927,689.71	4.5434%			75,927,689.71

Managed Funds

Face Value ($)	Current Rate (%)	Institution	Credit Rating	Funds Name	Current Value ($)
27,731,211.29	5.7690%	NSW T-Corp (MT)	TCm	Medium Term Growth Fund	27,731,211.29
27,731,211.29	5.7690%				27,731,211.29

Total Investments

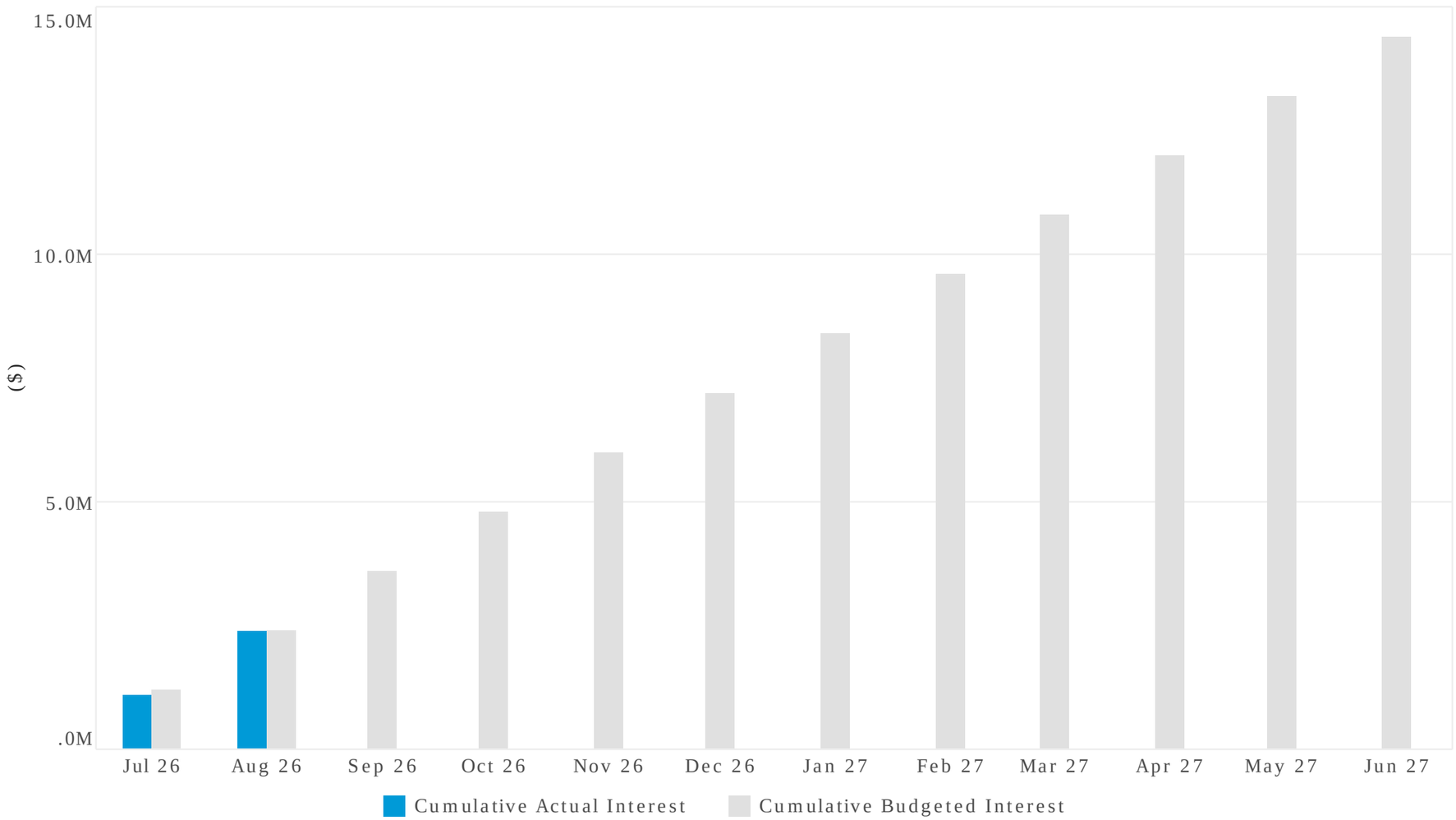
Face Value ($)	Current Value ($)
333,624,151.00	339,095,173.41

PRUDENTIAL
INVESTMENT SERVICES CORP

Hornsby Shire Council
Investment Budget Report - August 2026

Budgeted vs Actual Returns

	Cumulative Actual Income	Cumulative Budgeted Income
July 2026	1,096,523	1,199,859
August 2026	2,385,305	2,399,719
Budget Target		14,398,313



Hornsby Shire Council
Environmental Commitments Report - August 2026

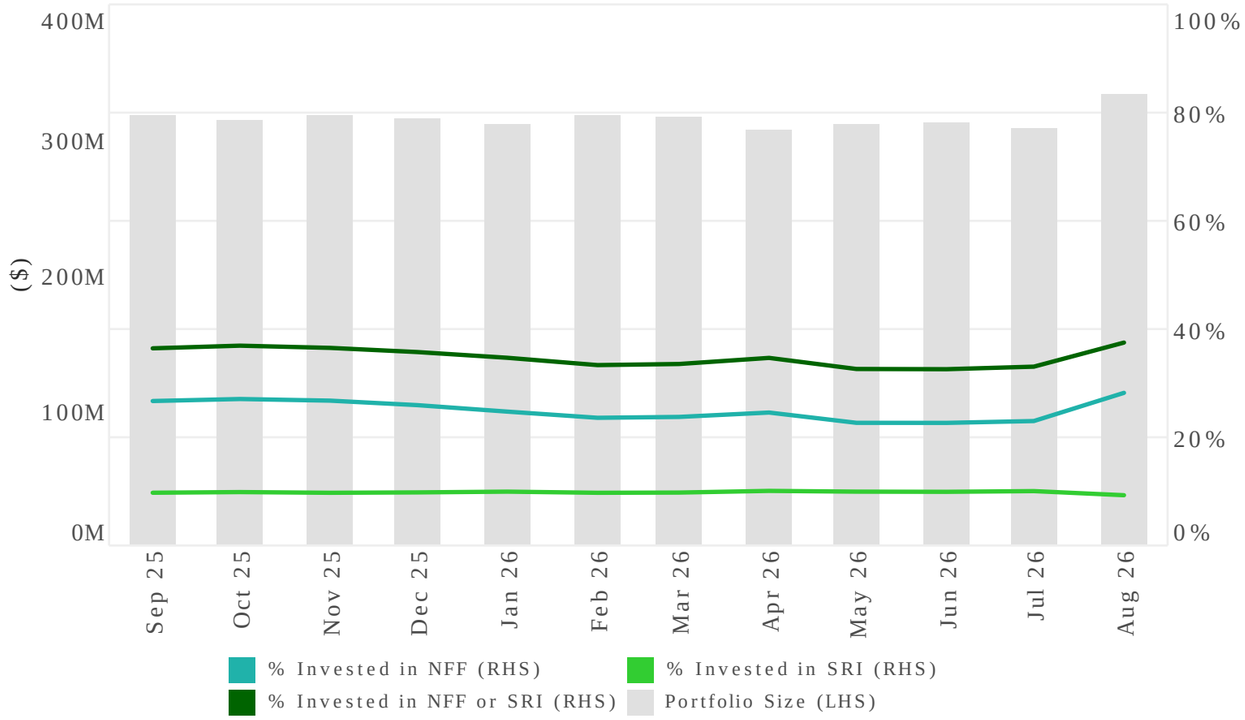
Current Breakdown

ADI Lending Status *	Current Month ($)		Previous Month ($)	
Fossil Fuel Lending ADIs				
ANZ Group	13,000,000		8,000,000	
ING Bank Australia	45,000,000		45,000,000	
Macquarie Bank	1,749,018		1,742,138	
National Australia Bank	40,000,000		64,700,000	
Westpac Group	81,036,330		59,501,390	
	180,785,348	54%	178,943,528	58%
Non Fossil Fuel Lending ADIs				
AMP Bank	19,385,101		19,303,129	
Bank of Queensland	37,476,115		37,397,063	
Bendigo and Adelaide Bank	496,375		494,632	
Newcastle Greater Mutual Group	1,500,000		1,500,000	
Rabobank Australia	31,000,000		8,000,000	
Suncorp Bank	4,250,000		4,250,000	
	94,107,592	28%	70,944,824	23%
Other				
NSW T-Corp (MT)	27,731,211		27,599,426	
	27,731,211	8%	27,599,426	9%
Socially Responsible Investment				
CBA (Green)	6,000,000		6,000,000	
Westpac Group (Green TD)	25,000,000		25,000,000	
	31,000,000	9%	31,000,000	10%
	333,624,151		308,487,777	

* source: Marketforces

Percentages may not add up to 100% due to rounding

Historical Portfolio Exposure to NFF Lending ADIs and SRIs

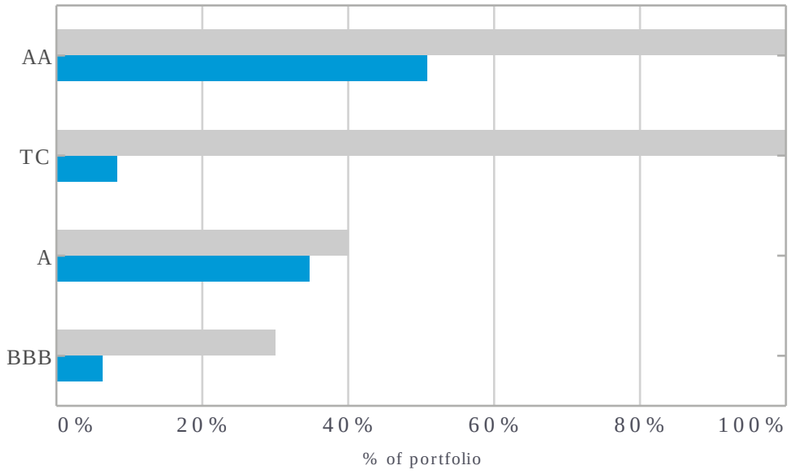


Green Products Summary

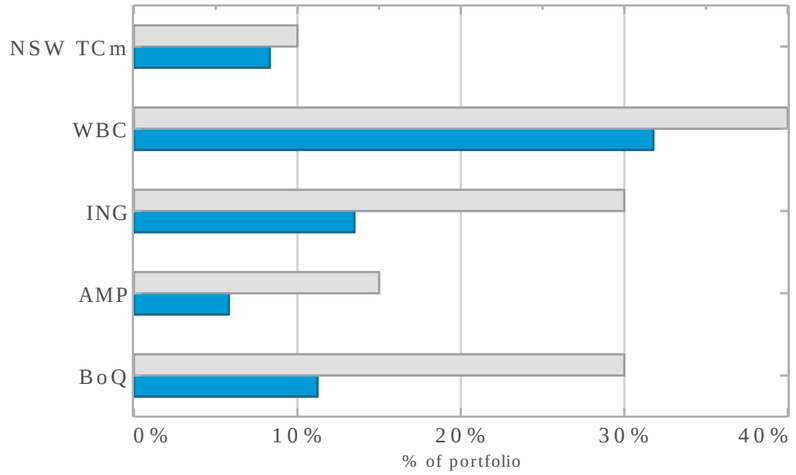
	Current Month ($)		Previous Month ($)	
AMP Bank	19,385,101		19,303,129	
Bank of Queensland	37,476,115		37,397,063	
Bendigo and Adelaide Bank	496,375		494,632	
CBA (Green)	6,000,000		6,000,000	
Newcastle Greater Mutual Group	1,500,000		1,500,000	
Rabobank Australia	31,000,000		8,000,000	
Suncorp Bank	4,250,000		4,250,000	
Westpac Group (Green TD)	25,000,000		25,000,000	
	125,107,592	37%	101,944,824	33%
	333,624,151		308,487,777	

Hornsby Shire Council
Investment Policy Compliance Report - August 2026

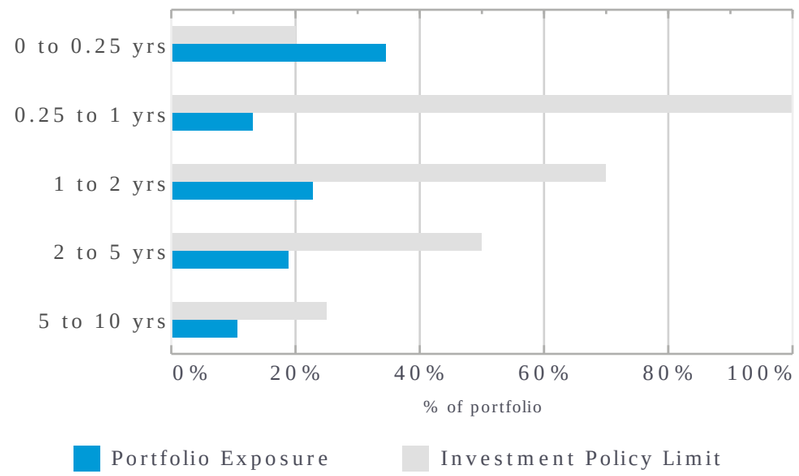
Total Credit Exposure



Individual Institutional Exposures



Term to Maturities



Credit Rating Group	Face Value ($)		Policy Max	
AA	169,286,330	51%	100%	a
TC	27,731,211	8%	100%	a
A	115,721,508	35%	40%	a
BBB	20,885,101	6%	30%	a
	333,624,151			

Specific Sub Limits				
BBB+	*20,885,101*	*6%*	*30%*	a

Institution	% of portfolio	Investment Policy Limit	
NSW T-Corp (TCm)	8%	10%	a
Westpac Group (AA-)	32%	40%	a
ING Bank Australia (A)	13%	30%	a
AMP Bank (BBB+)	6%	15%	a
Bank of Queensland (A-)	11%	30%	a
Rabobank Australia (A)	9%	30%	a
National Australia Bank (AA-)	12%	40%	a
ANZ Group (AA-)	4%	40%	a
Commonwealth Bank of Australia (AA-)	2%	40%	a
Suncorp Bank (AA-)	1%	40%	a
Macquarie Bank (A+)	1%	30%	a

	Face Value ($)		Policy Max*
Between 0 and 0.25 years	115,177,690	35%	20%
Between 0.25 and 1 years	43,715,250	13%	100%
Between 1 and 2 years	76,000,000	23%	70%
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Between 5 and 10 years	35,731,211	11%	25%
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a = compliant
r = non-compliant