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Penrith City Council
Historical Investment Performance

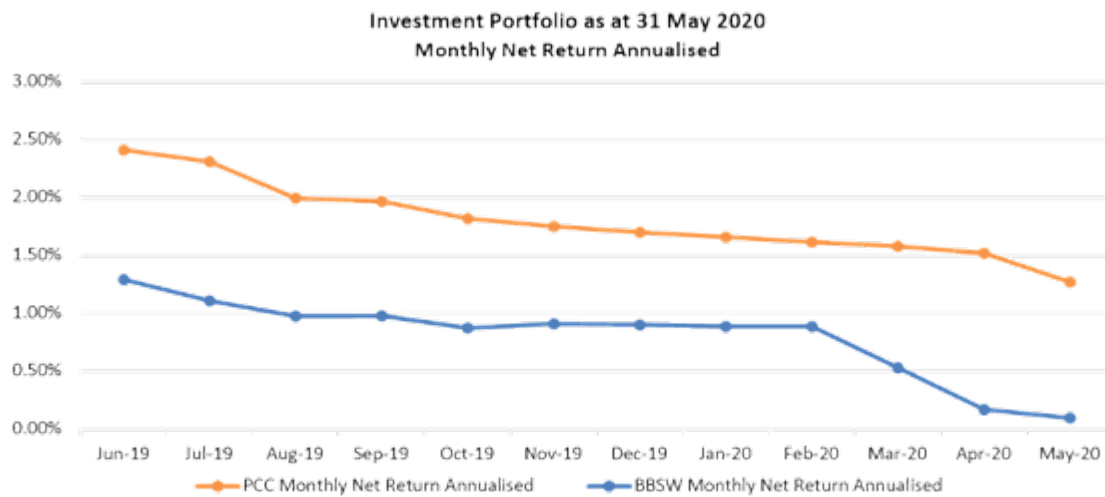
Table 1

	Actual Portfolio	Benchmark (BBSW)
Current Portfolio Yield (including FRNs)	1.27%	0.10%
Past 12 Month Portfolio Performance	1.80%	0.80%
Portfolio Return for the Period	0.11%	0.01%

Portfolio Yield (Actual Versus Benchmark)

The annual weighted average income return on investments, to May 2020, was 1.80%. This graph tracks performance over time and shows that the yield was between 1.27% and 2.41% for the past year - well above the BBSW over the same period. Weighted yield has continued to drop due to current term deposits invested at lower rates - between 0.54% and 1.90%.

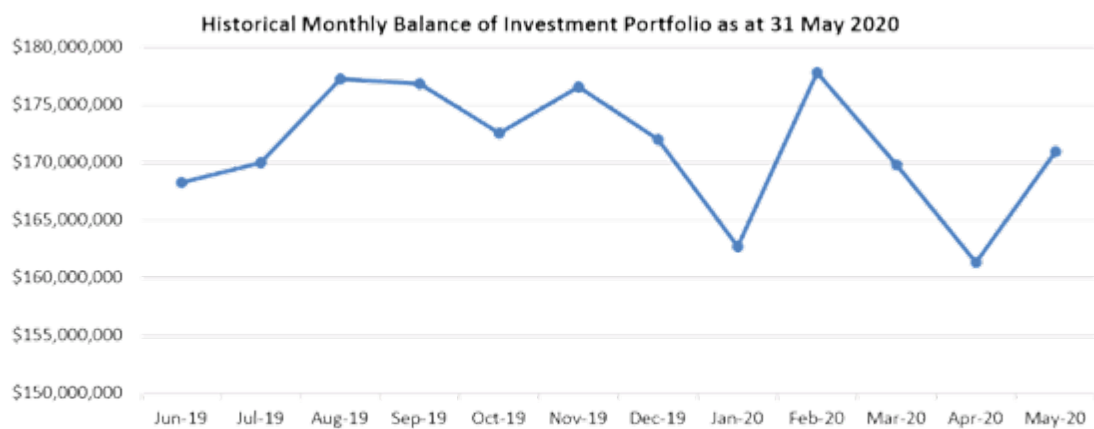
Graph 1



Annual Portfolio (Actual)

The graph below illustrates the annual trend of the Council's monthly Investment Portfolio balances.

Graph 1.1



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