



Central Coast Council

Ordinary Council Meeting

**ATTACHMENTS PROVIDED UNDER
SEPARATE COVER**

Tuesday 29 October 2024

Central Coast Council
ATTACHMENTS PROVIDED UNDER SEPARATE COVER to the
Ordinary Council Meeting
To be held in the Central Coast Council Chambers,
2 Hely Street, Wyong
on Tuesday 29 October 2024
Commencing at 6:30 PM

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Due notice is given of this matter in accordance with Council's Code of Meeting Practice.

The report and any relevant attachments will be provided prior to the Ordinary Meeting of 29 October 2024.

Central Coast Council Summary of Investments as at 31-August-2024								
Financial Institution	Type of Investment	Short Term Rating	Long Term Rating	Maturity Date	Portfolio Balance \$	As a % of the total Portfolio	Interest Rate %	
CASH AT CALL:								
Commonwealth Bank of Australia	Business On-line Saver	A-1+	AA	Daily	31,223,879	4.34%	4.35%	
AMP limited	At Call	A-2	BBB	Daily	6,343	0.00%	5.20%	
Total Cash At Call					31,230,222	4.34%		
TERM DEPOSITS, FLOATING RATE NOTES & BONDS:								
Bendigo and Adelaide Bank	Bonds	A-2	A	06-Sep-2024	9,390,000	1.31%	1.70%	
Bendigo and Adelaide Bank	Floating Rate Note	A-2	A	06-Sep-2024	6,000,000	0.83%	5.32%	
Bank of Queensland	Term Deposit	A-2	A	26-Sep-2024	10,000,000	1.39%	2.00%	
HSBC Sydney Branch	Bonds	A-1	AA	27-Sep-2024	1,480,000	0.21%	1.50%	
Bank of Queensland	Floating Rate Note	A-2	A	30-Oct-2024	7,000,000	0.97%	5.59%	
MyState Bank	Floating Rate Note	P-2	BBB	22-Nov-2024	12,000,000	1.67%	4.97%	
Macquarie Bank	Bonds	A-1	A	12-Feb-2025	25,000,000	3.48%	1.70%	
Auswide Bank	Floating Rate Note	A3	BBB	14-Feb-2025	5,000,000	0.70%	5.09%	
Auswide Bank	Floating Rate Note	A3	BBB	17-Mar-2025	5,000,000	0.70%	5.27%	
NSW Treasury Corporation	Bonds	A-1+	AA	20-Mar-2025	2,000,000	0.28%	1.25%	
QPCU LTD t/a QBANK	Floating Rate Note	A3	BBB	19-May-2025	5,000,000	0.70%	5.71%	
Auswide Bank	Floating Rate Note	A3	BBB	10-Jun-2025	5,000,000	0.70%	5.66%	
Bank of Queensland	Term Deposit	A-2	A	16-Jun-2025	10,000,000	1.39%	1.53%	
MyState Bank	Floating Rate Note	P-2	BBB	16-Jun-2025	9,500,000	1.32%	5.02%	
UBS Australia Limited	Bonds	A	A	30-Jul-2025	4,000,000	0.56%	1.20%	
UBS Australia Limited	Floating Rate Note	A	A	30-Jul-2025	10,000,000	1.39%	5.36%	
MyState Bank	Floating Rate Note	P-2	BBB	13-Oct-2025	10,000,000	1.39%	5.75%	
Credit Union Australia Ltd t/as Great Southern Bank	Floating Rate Note	A2	BBB	01-Dec-2025	3,500,000	0.49%	5.93%	
Bendigo and Adelaide Bank	Floating Rate Note	A-2	A	02-Dec-2025	35,500,000	4.94%	4.87%	
QPCU LTD t/a QBANK	Floating Rate Note	A3	BBB	06-Dec-2025	10,000,000	1.39%	6.10%	
Macquarie Bank	Floating Rate Note	A-1	A	09-Dec-2025	20,000,000	2.78%	4.84%	
Suncorp Bank	Floating Rate Note	A	AA	24-Feb-2026	5,000,000	0.70%	4.80%	
UBS Australia Limited	Floating Rate Note	A	A	26-Feb-2026	18,800,000	2.61%	4.85%	
Newcastle Permanent Building Society	Floating Rate Note	A-2	BBB	04-Mar-2026	1,000,000	0.14%	4.98%	
Credit Union Australia	Floating Rate Note	A2	BBB	22-Apr-2026	11,000,000	1.53%	5.15%	
Bank of Queensland	Floating Rate Note	A-2	A	06-May-2026	5,000,000	0.70%	4.98%	
Teachers Mutual Bank	Floating Rate Note	A2	BBB	16-Jun-2026	1,700,000	0.24%	5.05%	
QPCU LTD t/a QBANK	Floating Rate Note	A3	BBB	16-Jun-2026	4,500,000	0.63%	6.07%	
Bendigo and Adelaide Bank	Floating Rate Note	A-2	A	18-Jun-2026	15,300,000	2.13%	5.02%	
Bank of Queensland	Term Deposit	A-2	A	08-Jul-2026	5,000,000	0.70%	5.04%	
Bank of Queensland	Floating Rate Note	A-2	A	22-Jul-2026	3,000,000	0.42%	5.05%	
National Australia Bank	Floating Rate Note	A-1+	AA	24-Aug-2026	7,000,000	0.97%	4.76%	
Suncorp Bank	Floating Rate Note	A	AA	15-Sep-2026	12,900,000	1.79%	4.85%	
Bank of Queensland	Floating Rate Note	A-2	A	27-Oct-2026	22,000,000	3.06%	5.28%	
Northern Territory Treasury Corporation	Bonds	A	AA	15-Dec-2026	5,000,000	0.70%	1.40%	
Commonwealth Bank of Australia	Floating Rate Note	A-1+	AA	14-Jan-2027	6,500,000	0.90%	5.15%	
Suncorp Bank	Floating Rate Note	A	AA	25-Jan-2027	13,000,000	1.81%	5.27%	
Westpac Banking Corporation	Floating Rate Note	A-1+	AA	25-Jan-2027	16,000,000	2.22%	5.19%	
Bank Australia Limited	Floating Rate Note	A2	BBB	22-Feb-2027	9,250,000	1.29%	5.92%	
Auswide Bank	Floating Rate Note	A3	BBB	17-Mar-2027	4,500,000	0.63%	5.87%	
Bank of Queensland	Floating Rate Note	A-2	A	09-May-2028	5,000,000	0.70%	5.58%	
NSW Treasury Corporation	Bonds	A-1+	AA	15-Nov-2028	15,000,000	2.09%	3.00%	
UBS Australia Limited	Floating Rate Note	A	A	12-May-2028	7,600,000	1.06%	5.92%	
QPCU LTD t/a QBANK	Floating Rate Note	A3	BBB	18-Sep-2026	9,500,000	1.32%	6.02%	
Illawarra Credit Union Ltd	Floating Rate Note	A3	BBB	21-Sep-2026	9,000,000	1.25%	6.11%	
Teachers Mutual Bank	Floating Rate Note	A2	BBB	28-Oct-2025	2,000,000	0.28%	5.98%	
Credit Union Australia Ltd t/as Great Southern Bank	Floating Rate Note	A2	BBB	09-Feb-2027	12,500,000	1.74%	6.03%	
Police Bank Ltd	Floating Rate Note	A2	BBB	17-Nov-2026	5,000,000	0.70%	5.91%	
QPCU LTD t/a QBANK	Floating Rate Note	A3	BBB	01-Dec-2026	10,000,000	1.39%	6.00%	
Beyond Bank	Term Deposit	A2	BBB	13-Sep-2024	5,000,000	0.70%	5.42%	
Members Banking Group Limited t/as RACQ Bank	Floating Rate Note	A2	BBB	24-Feb-2026	6,500,000	0.90%	5.85%	
Auswide Bank	Floating Rate Note	A3	BBB	07-Nov-2025	9,750,000	1.36%	5.89%	

