



Central Coast Council
Supplementary Business Paper
Ordinary Council Meeting
24 January 2023





COMMUNITY STRATEGIC PLAN 2018-2028

ONE – CENTRAL COAST IS THE COMMUNITY STRATEGIC PLAN (CSP) FOR THE CENTRAL COAST LOCAL GOVERNMENT AREA

ONE – CENTRAL COAST DEFINES THE COMMUNITY'S VISION AND IS OUR ROADMAP FOR THE FUTURE

ONE – CENTRAL COAST BRINGS TOGETHER EXTENSIVE COMMUNITY FEEDBACK TO SET KEY DIRECTIONS AND PRIORITIES

One - Central Coast will shape and inform Council's business activities, future plans, services and expenditure. Where actions are the responsibility of other organisations, sectors and groups to deliver, Council will work with key partners to advocate on behalf of our community.

Ultimately, every one of us who live on the Central Coast has an opportunity and responsibility to create a sustainable future from which we can all benefit. Working together we can make a difference.

RESPONSIBLE

WE'RE A RESPONSIBLE COUNCIL AND COMMUNITY, COMMITTED TO BUILDING STRONG RELATIONSHIPS AND DELIVERING A GREAT CUSTOMER EXPERIENCE IN ALL OUR INTERACTIONS.

We value transparent and meaningful communication and use community feedback to drive strategic decision making and expenditure, particularly around the delivery of essential infrastructure projects that increase the safety, liveability and sustainability of our region. We're taking a strategic approach to ensure our planning and development processes are sustainable and accessible and are designed to preserve the unique character of the coast.



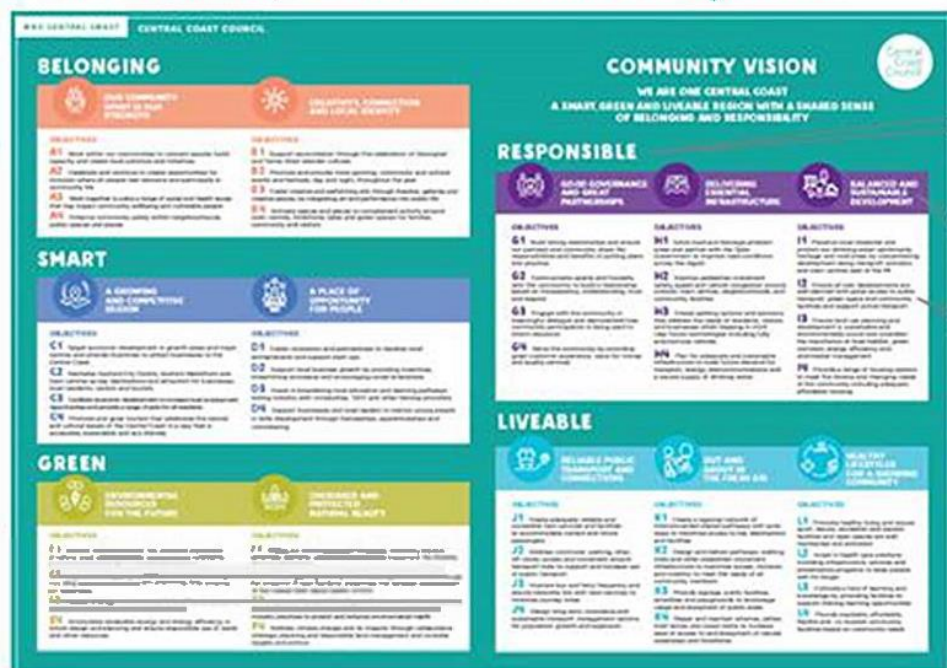
Good governance and great partnerships

G2 Engage and communicate openly and honestly with the community to build a relationship based on trust, transparency, respect and use community participation and feedback to inform decision making

There are 5 themes, 12 focus areas and 48 objectives

COMMUNITY STRATEGIC PLAN 2018-2028 FRAMEWORK

All council reports contained within the Business Paper are now aligned to the Community Strategic Plan. Each report will contain a cross reference to a Theme, Focus Area and Objective within the framework of the Plan.



Theme

Focus Area

Objective

Meeting Notice

**The Ordinary Council Meeting
of Central Coast Council
will be held in the Council Chamber,
2 Hely Street, Wyong
on Tuesday 24 January 2023 at 6.30pm,
for the transaction of the business listed below:**

**The Public Forum will commence at 5.45pm, subject to any
registered speaker/s to items listed on this agenda.**

Further information and details on registration process:

www.centralcoast.nsw.gov.au/council/meetings-and-minutes/council-meetings

2 REPORTS

| | | |
|------|---|---|
| 2.14 | Investment Report for December 2022 | 4 |
|------|---|---|

David Farmer

Chief Executive Officer

Item No: 2.14
Title: Investment Report for December 2022
Department: Corporate Services



24 January 2023 Ordinary Council Meeting

Reference: F2004/06604 - D15487139
Author: Devini Susindran, Team Leader
Manager: Peter Correy, Financial Controller, Partnering and Regulatory Reporting
Executive: Marissa Racomelara, Director Corporate Services

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 24 January 2023.

Recommendation

- 1 That Council note the Investment Report for December 2022.**
- 2 That Council note that internally restricted funds are unrestricted funds that have been internally allocated to a certain purpose.**
- 3 That Council allocate the required unrestricted funds available in the General Fund to meet its December 2022 unrestricted funds deficit of \$36.1M in Drainage Fund as set out in this report.**
- 4 That Council note the December Restrictions are draft only, subject to 30 June 2022 Financial Statements audit review. The Restrictions are not expected to change at the review.**

Report purpose

To present the monthly Investment Reports in accordance with cl. 212 of the *Local Government (General) Regulation 2005* which states as follows:

- 1 *The Responsible Accounting Officer of a Council*
 - a *must provide the council with a written report (setting out details of all money that the council has invested under section 625 of the Act) to be presented—*
 - i. *if only one ordinary meeting of the council is held in a month, at that meeting, or*
 - ii. *if more than one such meeting is held in a month, at whichever of those meetings the council by resolution determines, and*

- b must include in the report a certificate as to whether the investment has been made in accordance with the Act, the regulations and the council's investment policies.*
- 2 The report must be made up to the last day of the month immediately preceding the meeting.*

Executive Summary

This report details Council's investments at 31 December 2022.

Background

Council's investments are made in accordance with the Local Government Act 1993, Local Government (General) Regulation 2005, the Investment Policy adopted at the Ordinary Council Meeting on 28 June 2022, Ministerial Investment Order issued February 2011 and Division of Local Government (as it was then known) Investment Policy Guidelines published in May 2010.

Current Status

Council's current cash and investment portfolio totals \$680.90M at 31 December 2022.

Table 1 - Council's Cash and Investment Portfolio by Source of Funds

| Source of Funds | Value (\$'000) |
|--|----------------|
| Investment Portfolio | 649,768 |
| Transactional accounts Per Bank Statement and cash in hand | 31,136 |
| Total | 680,904 |

During December, Council's total cash and investments decreased by \$26.1M from \$707.0M to \$680.9M. The decrease during December is due to contractual payments made in December 2022.

Table 2 - Council's Portfolio is held in separate funds by purpose

Detailed restrictions have been provided in Attachment 2. Council is continuing to manage the reported negative unrestricted funds balance in the Drainage Fund through its consolidation with the General Fund.

The negative unrestricted funds balance is currently \$36.1M in the Drainage Fund. In 2026 the Drainage Fund will become part of Council's General Fund as IPART will no longer regulate Stormwater Drainage prices. This is shown in table 2. In the interim, the unrestricted funds

2.14 Investment Report for December 2022 (contd)

deficit of \$36.1M is proposed to be funded through the General Fund's available unrestricted cash balance of \$107.0M at 31 December 2022.

| Fund | General Fund | Drainage Fund | Consolidated General Fund | Water Fund | Sewer Fund | Domestic Waste Fund |
|-------------------------------|----------------|---------------|---------------------------|---------------|----------------|---------------------|
| | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) | (\$'000) |
| External Restricted Funds | 193,630 | 37,974 | 231,604 | 12,492 | 21,307 | 99,298 |
| Internal Restricted Funds | 108,697 | 20 | 108,717 | 908 | 877 | 47 |
| Total Restricted Funds | 302,327 | 37,994 | 340,321 | 13,400 | 22,184 | 99,345 |
| Unrestricted Funds | 107,036 | (36,134) | 70,902 | 189 | 118,471 | 16,092 |
| Total funds by Fund | 409,363 | 1,860 | 411,223 | 13,589 | 140,655 | 115,437 |

Note: The above table consolidates General Fund and Drainage Fund. From 1 July 2026, Drainage Fund fees and charges will no longer be regulated by IPART and will become part of Council's General Fund.

The unrestricted funds balances across Council's five Funds will fluctuate during the year as revenues are received and expenditures occur at different periods throughout the financial year.

Portfolio Management

Council's Investment Portfolio is managed through term deposits, floating rate notes and bond maturities and placements.

Total net return on the portfolio for Council in December 2022, comprising entirely of interest earned, was \$1.89M. The total value of the Council's investment portfolio at 31 December 2022 is outlined in Table 3 below.

Table 3 – Portfolio Movement (Investments only)

| Description | 2021-22 Financial Year \$'000 | Jul-Sep Qtr 2022/23 \$'000 | Oct-22 2022/23 \$'000 | Nov-22 2022/23 \$'000 | Dec-22 2022/23 \$'000 | Oct-Dec Qtr 2022/23 \$'000 | FYTD 2022/23 \$'000 |
|---|--|----------------------------------|-----------------------------|-----------------------------|-----------------------------|----------------------------------|---------------------------|
| Opening Balance | 447,221 | 628,005 | 643,487 | 643,368 | 651,640 | 643,487 | 628,005 |
| movement in cash at call, additions and disposals | 191,662 | 15,039 | 12 | 7,265 | -1,484 | 5,793 | 20,832 |
| Movement in Market Value | -10,878 | 443 | -131 | 1,008 | -388 | 488 | 931 |
| Closing Balance | 628,005 | 643,487 | 643,368 | 651,640 | 649,768 | 649,768 | 649,768 |
| Interest earnings | 5,660 | 3,574 | 1,628 | 1,711 | 1,891 | 5,230 | 8,804 |

The market value of Council's investment portfolio at 31 December 2022 is \$649.8M. Council's investments are evaluated and monitored against a benchmark appropriate to the risk (APRA Standards BBB long term or above) and time horizon of the investment concerned. A summary of the term deposit and floating rate notes maturities are listed in Table 4 below.

Table 4 - Investment Maturities

| Time Horizon | Percentage Holdings | Maturity on or before | Value \$'000 |
|---|---------------------|-----------------------|----------------|
| At Call | 4.76% | Immediate | 30,958 |
| Investments | | | |
| 0 - 3 months | 12.47% | Mar-2023 | 81,000 |
| 4 - 6 months | 8.93% | Jun-2023 | 58,016 |
| 7 - 12 months | 5.70% | Dec-2023 | 37,060 |
| 1 - 2 years | 17.89% | Dec-2024 | 116,234 |
| 2 - 3 years | 25.16% | Dec-2025 | 163,494 |
| 3 - 4 years | 17.06% | Dec-2026 | 110,842 |
| 4 - 5 years | 8.03% | Dec-2027 | 52,164 |
| Total Investments | 95.24% | | 618,810 |
| Total Portfolio | 100.00% | | 649,768 |
| Interest Accrued to Dec 2022 (Excluding Interest on call accounts) | | | 3,552 |
| Market Value of Investment per Portfolio Valuation Report (Attachment 5) | | | 653,320 |

The investment portfolio is concentrated in AA (26.00%), A (25.3%), and BBB (48.7%).

Council monitors and manages the portfolio taking into consideration credit ratings of financial institutions, interest rates offered for the maturity dates required and counterparty exposure. All of Council's investments were within policy guidelines at 31 December 2022.

The current spread of investments and counterparty exposure for December 2022 are shown in Graphs 1 and 2 respectively in Attachment 3.

Environmental, Social and Green (ESG) Investments

Council continues to look for 'ESG' investment opportunities subject to prevailing investment guidelines. A list of current ESG investments held is contained on the Investment listing at Attachment 1 and are highlighted in green.

Council currently holds 4.76% or \$30.9M in ESG investments as at 31 December 2022.

Portfolio Return

Interest rates on investments in the month, ranged from 0.88% to 4.82%. The monthly Bank Bill Swap Rate (BBSW) benchmark was 3.01%. Changes in economic conditions have led to

the Reserve Bank of Australia (RBA) increasing its cash rate which was at a historic low of 0.10% until 4 May 2022 to 3.10% on 7 December 2022. The next RBA Board meeting is in February 2023. BBSW has also followed this trend and has been increasing steadily. Comparative interest rates are shown in the table below.

Table 5 – Interest Rate Increases

| Month | RBA Cash Rate | 1 Month Bank Accepted Bills |
|----------------|---------------|-----------------------------|
| February 2022 | 0.10% | 0.01% |
| March 2022 | 0.10% | 0.03% |
| April 2022 | 0.10% | 0.08% |
| May 2022 | 0.35% | 0.39% |
| June 2022 | 0.85% | 0.92% |
| July 2022 | 1.35% | 1.48% |
| August 2022 | 1.85% | 1.89% |
| September 2022 | 2.35% | 2.41% |
| October 2022 | 2.60% | 2.72% |
| November 2022 | 2.85% | 2.87% |
| December 2022 | 3.10% | 3.01% |

Source: RBA Statistics [Interest Rates and Yields – Money Market – Monthly – F1.1](#)

Investments are made within Council policy and at the best rates available at the time of placement. Interest rate rises have meant that earnings from some prior month investments have fallen below the current monthly BBSW rate.

The weighted running yield for December of 3.22% for Central Coast Council is favourable compared to the rolling three-year benchmark bank bill swap (BBSW) Index of 0.52% as shown in Graph 3 - Portfolio Returns in Attachment 3.

Market values reflected in the Portfolio valuation report in Attachment 5 have been used to record the unrecognised gains/(losses) in tradeable fixed rate bonds and floating rate notes. Interest accrued has been recorded separately and is not reflected in portfolio valuations.

Financial Considerations

At its meeting held 19 October 2020, Council resolved the following:

1108/20 That any motions put before Council for the remainder of this term of Council that have financial implications require the Chief Executive Officer to provide a report on how those additional costs will be met.

The following statement is provided in response to this resolution of Council.

Council's investment portfolio includes rolling maturity dates to ensure that Council has sufficient liquidity to meet its ongoing obligations and the paydown of \$50M against the emergency loans in December 2023.

Link to Community Strategic Plan

Theme 4: Responsible

Goal G: Good governance and great partnerships

R-G4: Serve the community by providing great customer experience, value for money and quality services.











Risk Management

Council's bank and investment accounts are reconciled daily to ensure sufficient funds are maintained to for the provision of services.

Options

Not applicable

Attachments

| | | | |
|---|---|---|-----------|
| 1 |   | Summary of Investments as at 31 December 2022 | D15508153 |
| 2 |   | Summary of Restrictions as at 31 December 2022 | D15508155 |
| 3 |   | Investment Report Graphs 1,2 and 3 for December 2022 | D15508156 |
| 4 |   | Treasury Direct Trading Limits Report as at 31 December 2022 | D15508158 |
| 5 |   | Treasury Direct Portfolio Valuation Report as at 31 December 2022 | D15508159 |

| Central Coast Council Summary of Investments as at 31-December-2022 | | | | | | | |
|--|------------------------|-------------------|------------------|---------------|----------------------|-------------------------------|-----------------|
| 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: | | | | | | | |
| Macquarie Bank | At Call | A-1 | A | Daily | 6,198,059 | 0.95% | 3.30% |
| Commonwealth Bank of Australia | Business On-line Saver | A-1+ | AA | Daily | 15,001,000 | 2.31% | 3.20% |
| Westpac Banking Corporation | At Call | A-1+ | AA | Daily | 9,755,207 | 1.50% | 0.10% |
| AMP limited | At Call | A-2 | BBB | Daily | 3,404 | 0.00% | 3.55% |
| Total Cash At Call | | | | | 30,957,670 | 4.76% | |
| TERM DEPOSITS, FLOATING RATE NOTES & BONDS: | | | | | | | |
| Members Equity Bank | Term Deposit | A2 | BBB | 04-Jan-2023 | 5,000,000 | 0.77% | 3.30% |
| AMP limited | Term Deposit | A-2 | BBB | 11-Jan-2023 | 5,000,000 | 0.77% | 3.45% |
| Commonwealth Bank of Australia | Term Deposit | A-1+ | AA | 18-Jan-2023 | 5,000,000 | 0.77% | 3.30% |
| Commonwealth Bank of Australia | Term Deposit | A-1+ | AA | 25-Jan-2023 | 5,000,000 | 0.77% | 3.34% |
| Commonwealth Bank of Australia | Term Deposit | A-1+ | AA | 01-Feb-2023 | 5,000,000 | 0.77% | 3.38% |
| Bank of Queensland | Term Deposit | A-2 | BBB | 08-Feb-2023 | 5,000,000 | 0.77% | 3.43% |
| Bank of Queensland | Term Deposit | A-2 | BBB | 15-Feb-2023 | 5,000,000 | 0.77% | 3.48% |
| Westpac Banking Corporation | Term Deposit | A-1+ | AA | 22-Feb-2023 | 10,000,000 | 1.54% | 0.88% |
| Industrial & Commercial Bank of China Ltd | Floating Rate Note | A | A | 24-Feb-2023 | 9,999,307 | 1.54% | 3.87% |
| Members Banking Group Limited t/as RACQ Bank | Floating Rate Note | A2 | BBB | 24-Feb-2023 | 1,000,349 | 0.15% | 4.03% |
| National Australia Bank | Term Deposit | A-1+ | AA | 02-Mar-2023 | 5,000,000 | 0.77% | 0.88% |
| National Australia Bank | Term Deposit | A-1+ | AA | 08-Mar-2023 | 5,000,000 | 0.77% | 3.73% |
| National Australia Bank | Term Deposit | A-1+ | AA | 15-Mar-2023 | 5,000,000 | 0.77% | 3.76% |
| National Australia Bank | Term Deposit | A-1+ | AA | 22-Mar-2023 | 5,000,000 | 0.77% | 3.78% |
| National Australia Bank | Term Deposit | A-1+ | AA | 29-Mar-2023 | 5,000,000 | 0.77% | 3.80% |
| Commonwealth Bank of Australia | Term Deposit | A-1+ | AA | 05-Apr-2023 | 5,000,000 | 0.77% | 3.83% |
| Commonwealth Bank of Australia | Term Deposit | A-1+ | AA | 12-Apr-2023 | 5,000,000 | 0.77% | 3.87% |
| Commonwealth Bank of Australia | Term Deposit | A-1+ | AA | 19-Apr-2023 | 5,000,000 | 0.77% | 3.89% |
| Commonwealth Bank of Australia | Term Deposit | A-1+ | AA | 26-Apr-2023 | 5,000,000 | 0.77% | 3.91% |
| Judo Bank | Term Deposit | A3 | BBB | 03-May-2023 | 5,000,000 | 0.77% | 4.25% |
| Judo Bank | Term Deposit | A3 | BBB | 10-May-2023 | 5,000,000 | 0.77% | 4.25% |
| Judo Bank | Term Deposit | A3 | BBB | 17-May-2023 | 5,000,000 | 0.77% | 4.27% |
| Judo Bank | Term Deposit | A3 | BBB | 24-May-2023 | 5,000,000 | 0.77% | 4.30% |
| Canadian Imperial Bank of Commerce | Floating Rate Note | A | A | 09-Jun-2023 | 8,016,407 | 1.23% | 4.48% |
| Bendigo and Adelaide Bank | Term Deposit | A-2 | BBB | 14-Jun-2023 | 5,000,000 | 0.77% | 4.36% |
| Bendigo and Adelaide Bank | Term Deposit | A-2 | BBB | 21-Jun-2023 | 5,000,000 | 0.77% | 4.36% |
| Bank of China Australia | Floating Rate Note | A1 | A | 18-Aug-2023 | 3,395,615 | 0.52% | 3.84% |
| Bank of Communications Co. Ltd. Sydney Branch | Floating TCD | A- | A | 29-Sep-2023 | 2,895,930 | 0.45% | 4.08% |
| Bank of China Australia | Floating TCD | A1 | A | 27-Oct-2023 | 2,792,807 | 0.43% | 3.83% |
| Bank of China Australia | Floating TCD | A1 | A | 06-Nov-2023 | 7,976,012 | 1.23% | 3.89% |
| Westpac Banking Corporation | Term Deposit | A-1+ | AA | 27-Nov-2023 | 5,000,000 | 0.77% | 4.04% |
| Judo Bank | Term Deposit | A3 | BBB | 06-Dec-2023 | 15,000,000 | 2.31% | 4.56% |
| MyState Bank | Term Deposit | P-2 | BBB | 26-Feb-2024 | 5,000,000 | 0.77% | 1.70% |
| MyState Bank | Term Deposit | P-2 | BBB | 04-Mar-2024 | 5,000,000 | 0.77% | 1.70% |
| MyState Bank | Term Deposit | P-2 | BBB | 11-Mar-2024 | 5,000,000 | 0.77% | 1.70% |
| Auswide Bank | Floating Rate Note | A3 | BBB | 22-Mar-2024 | 11,959,687 | 1.84% | 3.81% |
| QPCU LTD t/a QBANK | Floating Rate Note | A3 | BBB | 22-Mar-2024 | 4,486,471 | 0.69% | 3.96% |
| National Australia Bank | Term Deposit | A-1+ | AA | 14-Jun-2024 | 10,000,000 | 1.54% | 1.15% |
| National Australia Bank | Floating Rate Note | A-1+ | AA | 19-Jun-2024 | 5,021,625 | 0.77% | 4.12% |
| Bank of Queensland | Floating Rate Note | A-2 | BBB | 22-Jul-2024 | 4,000,000 | 0.62% | 3.44% |
| SunCorp Bank | Bonds | A | A | 30-Jul-2024 | 2,388,986 | 0.37% | 1.85% |
| Macquarie Bank | Bonds | A-1 | A | 07-Aug-2024 | 11,432,880 | 1.76% | 1.75% |
| Macquarie Bank | Floating Rate Note | A-1 | A | 07-Aug-2024 | 4,001,184 | 0.62% | 3.86% |
| Westpac Banking Corporation | Bonds | A-1+ | AA | 16-Aug-2024 | 2,701,341 | 0.42% | 2.25% |
| Bendigo and Adelaide Bank | Bonds | A-2 | BBB | 06-Sep-2024 | 8,922,446 | 1.37% | 1.70% |
| Bendigo and Adelaide Bank | Floating Rate Note | A-2 | BBB | 06-Sep-2024 | 6,005,663 | 0.92% | 4.04% |
| Bank of Queensland | Term Deposit | A-2 | BBB | 26-Sep-2024 | 10,000,000 | 1.54% | 2.00% |
| HSBC Sydney Branch | Bonds | A-1 | AA | 27-Sep-2024 | 1,398,357 | 0.22% | 1.50% |
| Bank of Queensland | Floating Rate Note | A-2 | BBB | 30-Oct-2024 | 7,013,676 | 1.08% | 4.19% |
| MyState Bank | Floating Rate Note | P-2 | BBB | 22-Nov-2024 | 11,901,989 | 1.83% | 3.68% |

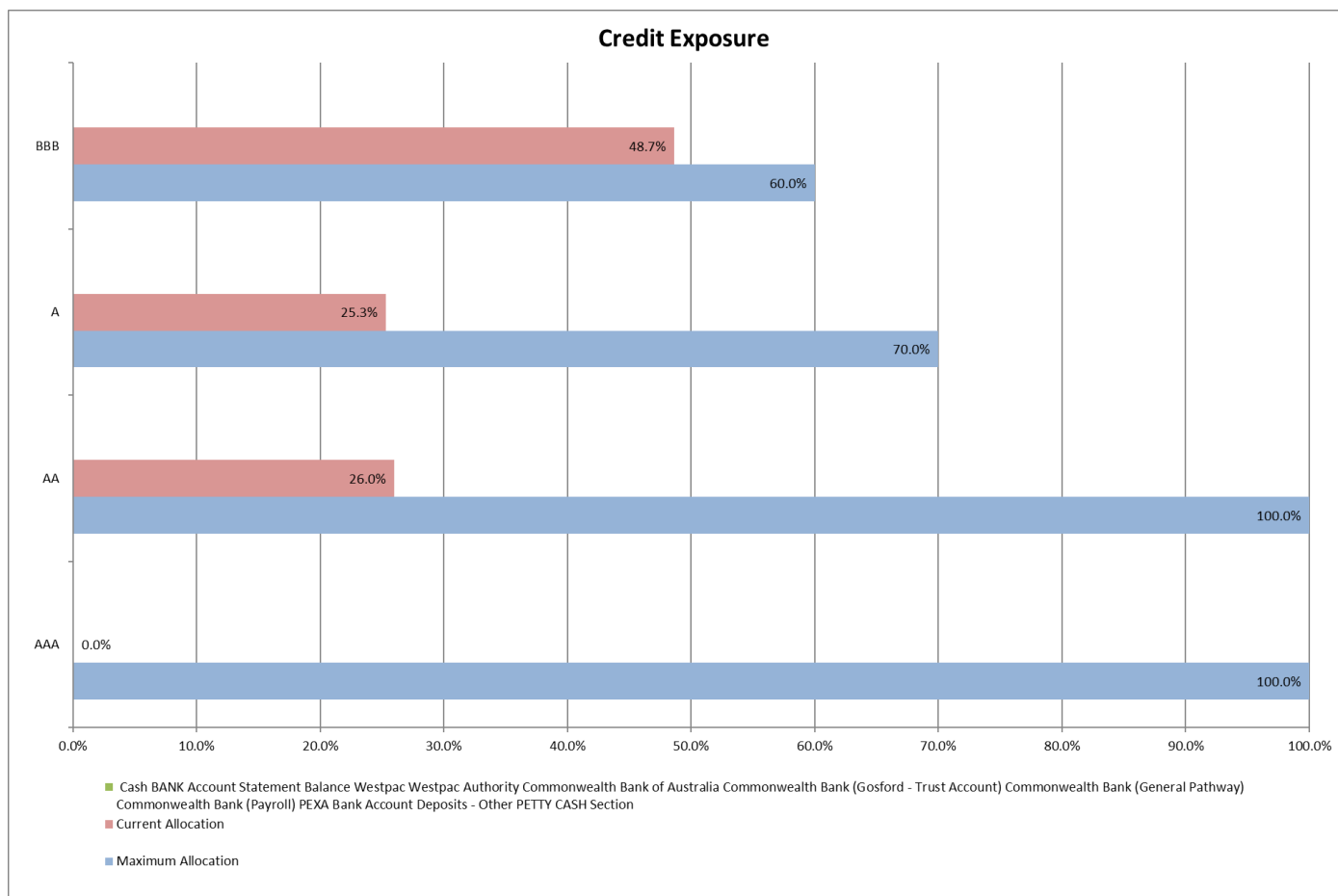
| Central Coast Council Summary of Investments as at 31-December-2022 | | | | | | | |
|--|--------------------|-------------------|------------------|---------------|----------------------|-------------------------------|-----------------|
| Financial Institution | Type of Investment | Short Term Rating | Long Term Rating | Maturity Date | Portfolio Balance \$ | As a % of the total Portfolio | Interest Rate % |
| Macquarie Bank | Bonds | A-1 | A | 12-Feb-2025 | 23,335,322 | 3.59% | 1.70% |
| Auswide Bank | Floating Rate Note | A3 | BBB | 14-Feb-2025 | 4,964,044 | 0.76% | 3.78% |
| Auswide Bank | Floating Rate Note | A3 | BBB | 17-Mar-2025 | 4,977,558 | 0.77% | 4.10% |
| NSW Treasury Corporation | Bonds | A-1+ | AA | 20-Mar-2025 | 1,890,794 | 0.29% | 1.25% |
| QPCU LTD t/a QBANK | Floating Rate Note | A3 | BBB | 19-May-2025 | 4,985,120 | 0.77% | 4.39% |
| Auswide Bank | Floating Rate Note | A3 | BBB | 10-Jun-2025 | 5,003,038 | 0.77% | 4.44% |
| Bank of Queensland | Term Deposit | A-2 | BBB | 16-Jun-2025 | 10,000,000 | 1.54% | 1.53% |
| MyState Bank | Floating Rate Note | P-2 | BBB | 16-Jun-2025 | 9,373,199 | 1.44% | 3.84% |
| UBS Australia Limited | Bonds | A | A | 30-Jul-2025 | 3,631,068 | 0.56% | 1.20% |
| UBS Australia Limited | Floating Rate Note | A | A | 30-Jul-2025 | 9,984,181 | 1.54% | 3.96% |
| MyState Bank | Floating Rate Note | P-2 | BBB | 13-Oct-2025 | 10,007,000 | 1.54% | 4.20% |
| Auswide Bank | Floating Rate Note | A3 | BBB | 07-Nov-2025 | 7,265,155 | 1.12% | 4.56% |
| Credit Union Australia Ltd t/as Great Southern Bank | Floating Rate Note | A2 | BBB | 01-Dec-2025 | 3,506,890 | 0.54% | 4.62% |
| Bendigo and Adelaide Bank | Floating Rate Note | A-2 | BBB | 02-Dec-2025 | 34,881,902 | 5.37% | 3.58% |
| QPCU LTD t/a QBANK | Floating Rate Note | A3 | BBB | 06-Dec-2025 | 9,984,596 | 1.54% | 4.82% |
| Macquarie Bank | Floating Rate Note | A-1 | A | 09-Dec-2025 | 19,704,506 | 3.03% | 3.61% |
| SunCorp Bank | Floating Rate Note | A | A | 24-Feb-2026 | 4,917,076 | 0.76% | 3.55% |
| UBS Australia Limited | Floating Rate Note | A | A | 26-Feb-2026 | 18,487,663 | 2.85% | 3.61% |
| Newcastle Permanent Building Society | Floating Rate Note | A-2 | BBB | 04-Mar-2026 | 972,577 | 0.15% | 3.70% |
| Credit Union Australia | Floating Rate Note | A2 | BBB | 22-Apr-2026 | 10,702,256 | 1.65% | 3.72% |
| Bank of Queensland | Floating Rate Note | A-2 | BBB | 06-May-2026 | 4,905,237 | 0.75% | 3.69% |
| Teachers Mutual Bank | Floating Rate Note | A2 | BBB | 16-Jun-2026 | 1,648,456 | 0.25% | 3.87% |
| Bendigo and Adelaide Bank | Floating Rate Note | A-2 | BBB | 18-Jun-2026 | 15,033,685 | 2.31% | 3.85% |
| Bank of Queensland | Term Deposit | A-2 | BBB | 08-Jul-2026 | 5,000,000 | 0.77% | 3.48% |
| Bank of Queensland | Floating Rate Note | A-2 | BBB | 22-Jul-2026 | 3,000,000 | 0.46% | 3.62% |
| National Australia Bank | Floating Rate Note | A-1+ | AA | 24-Aug-2026 | 6,887,970 | 1.06% | 3.51% |
| Suncorp Bank | Floating Rate Note | A | A | 15-Sep-2026 | 12,664,980 | 1.95% | 3.65% |
| Bank of Queensland | Floating Rate Note | A-2 | BBB | 27-Oct-2026 | 21,622,160 | 3.33% | 3.85% |
| Northern Territory Treasury Corporation | Bonds | A | AA | 15-Dec-2026 | 4,999,982 | 0.77% | 1.40% |
| Commonwealth Bank of Australia | Floating Rate Note | A-1+ | AA | 14-Jan-2027 | 6,435,796 | 0.99% | 3.63% |
| Suncorp Bank | Floating Rate Note | A | A | 25-Jan-2027 | 12,852,877 | 1.98% | 3.81% |
| Westpac Banking Corporation | Floating Rate Note | A-1+ | AA | 25-Jan-2027 | 15,841,915 | 2.44% | 3.73% |
| Newcastle Permanent Building Society | Floating Rate Note | A-2 | BBB | 10-Feb-2027 | 3,018,752 | 0.46% | 4.05% |
| NSW Treasury Corporation | Bonds | A-1+ | AA | 15-Nov-2028 | 14,013,888 | 2.16% | 3.00% |
| | | | | | | | |
| Total Term Deposit & Bonds: | | | | | 618,810,375 | 95.24% | |
| TOTAL PORTFOLIO | | | | | 649,768,045 | 100.00% | |
| Current | | | | | 207,034,098 | 31.86% | |
| Non-Current | | | | | 442,733,948 | 68.14% | |
| TOTAL PORTFOLIO | | | | | 649,768,045 | 100.00% | |

Green Investments

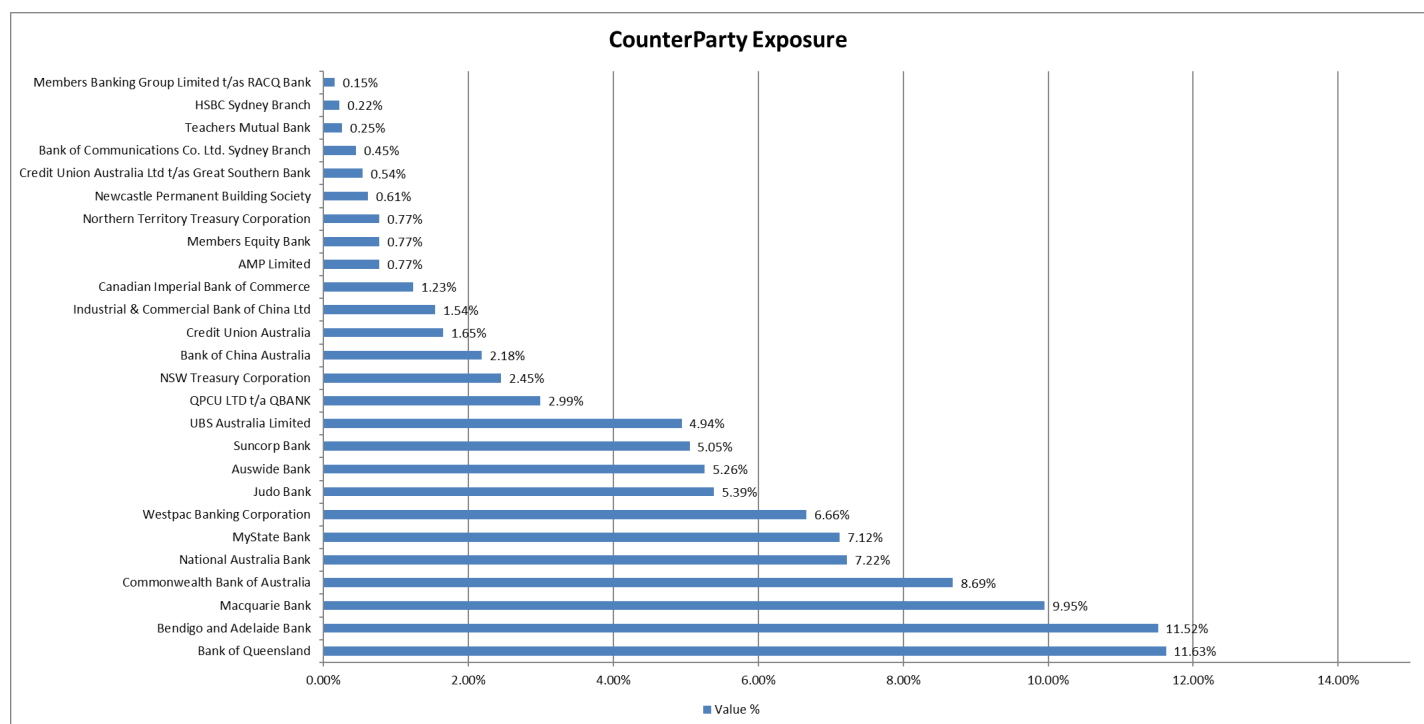
SUMMARY OF RESTRICTIONS as at 31 December 2022

| | | Dec-22 |
|--|--|----------------------------|
| FUND | SOURCE | Principal Amount \$'000 |
| GENERAL FUND | Developer contributions | 114,507 |
| | Developer contributions – bonus provisions | 5,783 |
| | Developer Contributions – Sec 94A Levy | 18,359 |
| | Developer contributions – VPA | 2,771 |
| | Specific purpose unexpended grants | 13,269 |
| | Self insurance claims | 5,305 |
| | Stormwater Levy | 571 |
| | Transport for NSW advances | 255 |
| | Holiday Parks | 14,937 |
| | Cemeteries | 552 |
| | Coastal Open Space | 6,805 |
| | Bio Banking | 329 |
| | Crown Land Business Enterprises | 1,821 |
| | Crown Land Patonga Camping Ground | 1,119 |
| | Other External | 1,741 |
| | Terrigal Tourism Special Rate Levy | 0 |
| | Tourism Special Rate | 3,847 |
| | Gosford CBD Special Rate Levy | 127 |
| | Gosford Parking Station Special Rate Levy | 1,237 |
| | The Entrance Town Centre Special Rate Levy | 219 |
| | Toukley Town Centre Special Rate Levy | 76 |
| | Wyong Town Centre Special Rate Levy | 0 |
| | GENERAL FUND RESTRICTIONS | 193,630 |
| DRAINAGE FUND | Developer contributions | 36,447 |
| | Developer contributions – VPA | 1,387 |
| | Specific purpose unexpended grants | 40 |
| | Other External | 100 |
| | DRAINAGE FUND RESTRICTIONS | 37,974 |
| | TOTAL GENERAL FUND RESTRICTIONS | 231,603 |
| WATER FUND | Developer contributions | 7,751 |
| | Developer contributions – VPA | 1,066 |
| | Specific purpose unexpended grants | 2,315 |
| | Self insurance claims | 1,359 |
| | Other External | 0 |
| | TOTAL WATER FUND RESTRICTIONS | 12,492 |
| SEWER FUND | Developer contributions | 19,127 |
| | Developer contributions – VPA | 501 |
| | Self insurance claims | 1,633 |
| | Specific purpose unexpended grants | 16 |
| | Other External | 30 |
| | TOTAL SEWER FUND RESTRICTIONS | 21,307 |
| DOMESTIC WASTE FUND | Specific purpose unexpended grants | 0 |
| | Domestic Waste Management | 99,298 |
| | TOTAL WASTE FUND RESTRICTIONS | 99,298 |
| TOTAL EXTERNALLY RESTRICTED FUNDS | | 364,700 |
| GENERAL FUND | | 108,697 |
| DRAINAGE FUND | | 20 |
| TOTAL GENERAL FUND | | 108,716 |
| WATER FUND | | 908 |
| SEWER FUND | | 877 |
| DOMESTIC WASTE FUND | | 47 |
| INTERNALLY RESTRICTED FUNDS | | 110,548 |

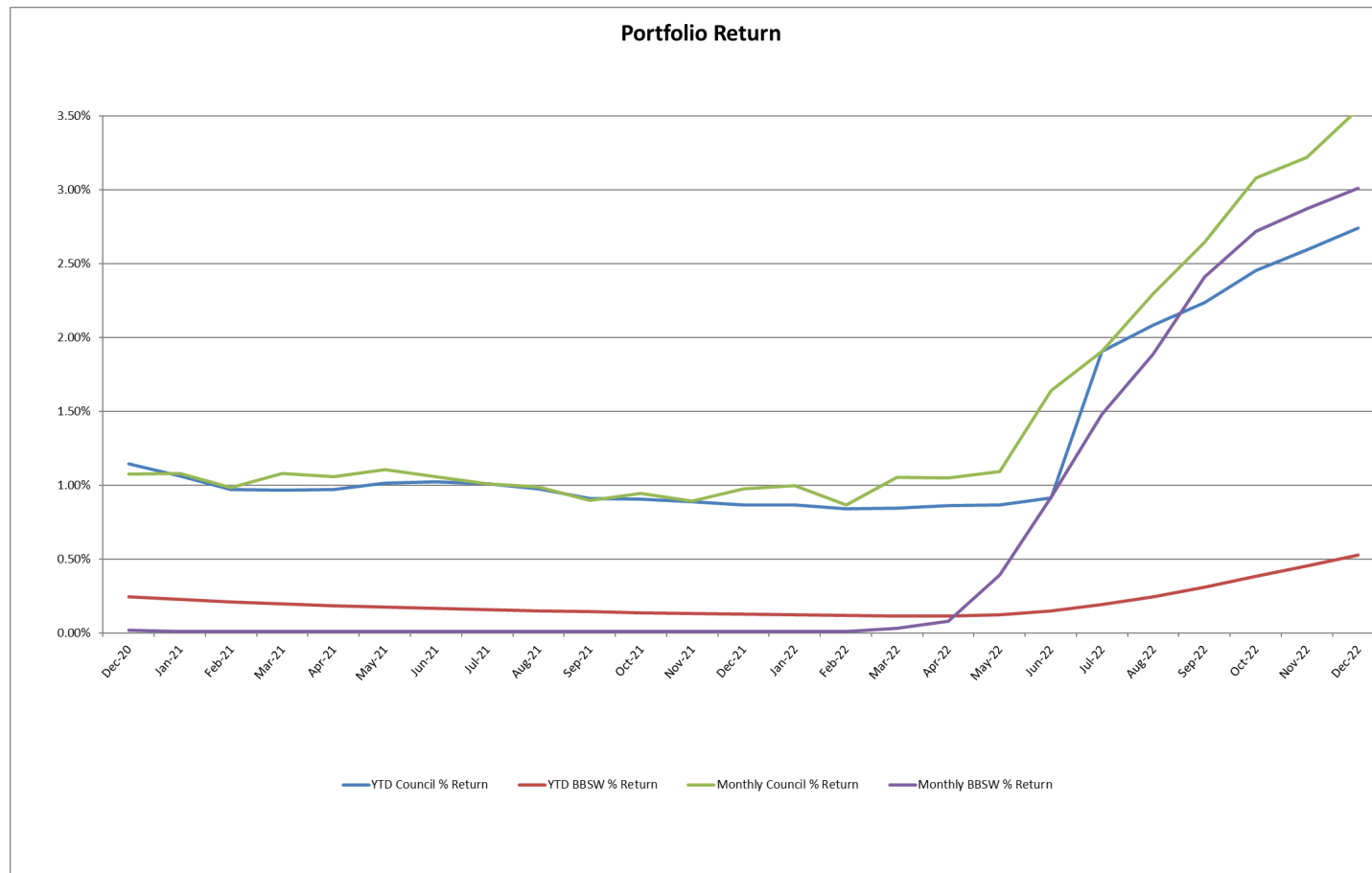
Graph 1 – Credit Exposure



Graph 2 – Counter Party Exposure



Graph 3 – Portfolio Returns





Trading Limit Report 125
Central Coast Council
As At 31 December 2022

1 Issuer Trading Limits

| Issuer | Issuer Rating Group (Long Term) | Issuer Parent | Already Traded (with Issuer Group) Face Value Notional | Limit For Book or Entity | Trading Limit Type | Trading Limit Value | Trading Limit Used (%) | Trading Limit Available (%) | Trading Limit Available (Value) | Trading Limit Exceeded (%) | Trading Limit Exceeded (\$) |
|---|---------------------------------|------------------------------------|--|--------------------------|---------------------------|---------------------|------------------------|-----------------------------|---------------------------------|----------------------------|-----------------------------|
| AMP Bank Ltd | BBB+ to BBB- | | 5,003,404.10 | Book | 10.00 % of 657,777,670.41 | 65,777,767.04 | 8.00 | 92.00 | 60,774,363 | 0.00 | 0 |
| ANZ Banking Group Ltd | AA+ to AA- | | 0.00 | Book | 30.00 % of 657,777,670.41 | 197,333,301.12 | 0.00 | 100.00 | 197,333,301 | 0.00 | 0 |
| Auswide Bank Limited | BBB+ to BBB- | | 34,250,000.00 | Book | 10.00 % of 657,777,670.41 | 65,777,767.04 | 52.00 | 48.00 | 31,527,767 | 0.00 | 0 |
| Bank of China (Australia) Limited | A+ to A- | | 8,000,000.00 | Book | 20.00 % of 657,777,670.41 | 131,555,534.08 | 6.00 | 94.00 | 123,555,534 | 0.00 | 0 |
| Bank of China Limited | A+ to A- | | 6,200,000.00 | Book | 20.00 % of 657,777,670.41 | 131,555,534.08 | 5.00 | 95.00 | 125,355,534 | 0.00 | 0 |
| Bank of Communications Co. Ltd. Sydney Branch | A+ to A- | | 2,900,000.00 | Book | 20.00 % of 657,777,670.41 | 131,555,534.08 | 2.00 | 98.00 | 128,655,534 | 0.00 | 0 |
| Bank of Melbourne | AA+ to AA- | Westpac Banking Corporation Ltd | 43,555,207.26 | Book | 30.00 % of 657,777,670.41 | 197,333,301.12 | 22.00 | 78.00 | 153,778,094 | 0.00 | 0 |
| Bank of Queensland Ltd | A+ to A- | | 81,000,000.00 | Book | 20.00 % of 657,777,670.41 | 131,555,534.08 | 62.00 | 38.00 | 50,555,534 | 0.00 | 0 |
| BankSA | AA+ to AA- | Westpac Banking Corporation Ltd | 43,555,207.26 | Book | 30.00 % of 657,777,670.41 | 197,333,301.12 | 22.00 | 78.00 | 153,778,094 | 0.00 | 0 |
| BankWest Ltd | AA+ to AA- | Commonwealth Bank of Australia Ltd | 56,501,000.00 | Book | 30.00 % of 657,777,670.41 | 197,333,301.12 | 29.00 | 71.00 | 140,832,301 | 0.00 | 0 |
| Bendigo & Adelaide Bank Ltd | A+ to A- | | 76,190,000.00 | Book | 20.00 % of 657,777,670.41 | 131,555,534.08 | 58.00 | 42.00 | 55,365,534 | 0.00 | 0 |
| Canadian Imperial Bank of Commerce | AA+ to AA- | | 8,000,000.00 | Book | 30.00 % of 657,777,670.41 | 197,333,301.12 | 4.00 | 96.00 | 189,333,301 | 0.00 | 0 |
| China Construction Bank | A+ to A- | | 0.00 | Book | 20.00 % of 657,777,670.41 | 131,555,534.08 | 0.00 | 100.00 | 131,555,534 | 0.00 | 0 |
| Commonwealth Bank of Australia Ltd | AA+ to AA- | | 56,501,000.00 | Book | 30.00 % of 657,777,670.41 | 197,333,301.12 | 29.00 | 71.00 | 140,832,301 | 0.00 | 0 |
| Credit Union Australia Ltd t/as Great Southern Bank | BBB+ to BBB- | | 14,500,000.00 | Book | 10.00 % of 657,777,670.41 | 65,777,767.04 | 22.00 | 78.00 | 51,277,767 | 0.00 | 0 |
| HSBC Bank Australia Ltd | A+ to A- | | 0.00 | Book | 20.00 % of 657,777,670.41 | 131,555,534.08 | 0.00 | 100.00 | 131,555,534 | 0.00 | 0 |
| HSBC Sydney Branch | A+ to A- | | 1,480,000.00 | Book | 20.00 % of 657,777,670.41 | 131,555,534.08 | 1.00 | 99.00 | 130,075,534 | 0.00 | 0 |
| Industrial & Commercial Bank of China Ltd | A+ to A- | | 10,000,000.00 | Book | 20.00 % of 657,777,670.41 | 131,555,534.08 | 8.00 | 92.00 | 121,555,534 | 0.00 | 0 |
| Judo Bank | BBB+ to BBB- | | 35,000,000.00 | Book | 10.00 % of 657,777,670.41 | 65,777,767.04 | 53.00 | 47.00 | 30,777,767 | 0.00 | 0 |
| Macquarie Bank | A+ to A- | | 67,198,059.05 | Book | 20.00 % of 657,777,670.41 | 131,555,534.08 | 51.00 | 49.00 | 64,357,475 | 0.00 | 0 |
| Members Banking Group Limited t/as RACQ Bank | BBB+ to BBB- | | 1,000,000.00 | Book | 10.00 % of 657,777,670.41 | 65,777,767.04 | 2.00 | 98.00 | 64,777,767 | 0.00 | 0 |
| Members Equity Bank Ltd | A+ to A- | Bank of Queensland Ltd | 81,000,000.00 | Book | 20.00 % of 657,777,670.41 | 131,555,534.08 | 62.00 | 38.00 | 50,555,534 | 0.00 | 0 |
| MyState Bank Ltd | BBB+ to BBB- | | 46,500,000.00 | Book | 10.00 % of 657,777,670.41 | 65,777,767.04 | 71.00 | 29.00 | 19,277,767 | 0.00 | 0 |
| National Australia Bank Ltd | AA+ to AA- | | 47,000,000.00 | Book | 30.00 % of 657,777,670.41 | 197,333,301.12 | 24.00 | 76.00 | 150,333,301 | 0.00 | 0 |
| Newcastle Permanent Building Society Ltd | BBB+ to BBB- | | 4,100,000.00 | Book | 10.00 % of 657,777,670.41 | 65,777,767.04 | 6.00 | 94.00 | 61,677,767 | 0.00 | 0 |
| Northern Territory Treasury Corporation | AA+ to AA- | | 5,000,000.00 | Book | 30.00 % of 657,777,670.41 | 197,333,301.12 | 3.00 | 97.00 | 192,333,301 | 0.00 | 0 |
| NSW Treasury Corporation | AA+ to AA- | | 17,000,000.00 | Book | 30.00 % of 657,777,670.41 | 197,333,301.12 | 9.00 | 91.00 | 180,333,301 | 0.00 | 0 |
| QPCU LTD t/a QBANK | BBB+ to BBB- | | 19,500,000.00 | Book | 10.00 % of 657,777,670.41 | 65,777,767.04 | 30.00 | 70.00 | 46,277,767 | 0.00 | 0 |
| Rabobank Australia Ltd | A+ to A- | | 0.00 | Book | 20.00 % of 657,777,670.41 | 131,555,534.08 | 0.00 | 100.00 | 131,555,534 | 0.00 | 0 |
| Rural Bank Ltd | A+ to A- | Bendigo & Adelaide Bank Ltd | 76,190,000.00 | Book | 20.00 % of 657,777,670.41 | 131,555,534.08 | 58.00 | 42.00 | 55,365,534 | 0.00 | 0 |



Trading Limit Report 125
Central Coast Council
As At 31 December 2022

1 Issuer Trading Limits

| Issuer | Issuer Rating Group (Long Term) | Issuer Parent | Already Traded (with Issuer Group) Face Value Notional | Limit For Book or Entity | Trading Limit | Trading Limit Type | Trading Limit Value | Trading Limit Used (%) | Trading Limit Available (%) | Trading Limit Available (Value) | Trading Limit Exceeded (%) | Trading Limit Exceeded (\$) |
|---------------------------------|---------------------------------|-------------------------------------|--|--------------------------|---------------|---------------------|---------------------|------------------------|-----------------------------|---------------------------------|----------------------------|-----------------------------|
| St George Bank Limited | AA+ to AA- | Westpac Banking Corporation Ltd | 43,555,207.26 | Book | 30.00 | % of 657,777,670.41 | 197,333,301.12 | 22.00 | 78.00 | 153,778,094 | 0.00 | 0 |
| Suncorp-Metway Ltd | A+ to A- | | 33,400,000.00 | Book | 20.00 | % of 657,777,670.41 | 131,555,534.08 | 25.00 | 75.00 | 98,155,534 | 0.00 | 0 |
| Teachers Mutual Bank Ltd | BBB+ to BBB- | | 1,700,000.00 | Book | 10.00 | % of 657,777,670.41 | 65,777,767.04 | 3.00 | 97.00 | 64,077,767 | 0.00 | 0 |
| UBS Australia Ltd | AA+ to AA- | | 32,800,000.00 | Book | 30.00 | % of 657,777,670.41 | 197,333,301.12 | 17.00 | 83.00 | 164,533,301 | 0.00 | 0 |
| Westpac Banking Corporation Ltd | AA+ to AA- | | 43,555,207.26 | Book | 30.00 | % of 657,777,670.41 | 197,333,301.12 | 22.00 | 78.00 | 153,778,094 | 0.00 | 0 |
| | | | 1,002,134,292.19 | | | | 4,801,776,993.99 | | | 3,799,642,700 | | 0 |
| | | (Excluding Parent Group Duplicates) | 657,777,670.41 | | | | | | | | | |



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As At 31 December 2022

2 Security Rating Group Trading Limits

| Security Rating Group | Already Traded Face Value Notional | Limit For Book or Trading Entity | Trading Limit | Trading Limit Type | Trading Limit Value | Trading Limit Used (%) | Trading Limit Available (%) | Trading Limit Available (Value) | Trading Limit Exceeded (%) | Trading Limit Exceeded (\$) |
|-----------------------|------------------------------------|----------------------------------|---------------|---------------------|---------------------|------------------------|-----------------------------|---------------------------------|----------------------------|-----------------------------|
| AAA | 17,000,000.00 | Book | 100.00 | % of 657,777,670.41 | 657,777,670.41 | 3.00 | 97.00 | 640,777,670 | 0.00 | 0 |
| AA+ to AA- | 101,336,207.26 | Book | 100.00 | % of 657,777,670.41 | 657,777,670.41 | 15.00 | 85.00 | 556,441,463 | 0.00 | 0 |
| A+ to A- | 215,788,059.05 | Book | 70.00 | % of 657,777,670.41 | 460,444,369.29 | 47.00 | 53.00 | 244,656,310 | 0.00 | 0 |
| A1+ | 83,000,000.00 | Book | 100.00 | % of 657,777,670.41 | 657,777,670.41 | 13.00 | 87.00 | 574,777,670 | 0.00 | 0 |
| A1 | 24,200,000.00 | Book | 70.00 | % of 657,777,670.41 | 460,444,369.29 | 5.00 | 95.00 | 436,244,369 | 0.00 | 0 |
| A2 | 33,900,000.00 | Book | 60.00 | % of 657,777,670.41 | 394,666,602.25 | 9.00 | 91.00 | 360,766,602 | 0.00 | 0 |
| A3 | 35,000,000.00 | Book | 60.00 | % of 657,777,670.41 | 394,666,602.25 | 9.00 | 91.00 | 359,666,602 | 0.00 | 0 |
| BBB+ to BBB- | 147,553,404.10 | Book | 60.00 | % of 657,777,670.41 | 394,666,602.25 | 37.00 | 63.00 | 247,113,198 | 0.00 | 0 |
| | 657,777,670.41 | | | | 4,078,221,556.54 | | | 3,420,443,884 | | 0 |

Notes

1. In instances where long securities have a term remaining which is less than 365 days, the issuer's short term rating is used instead of the security's (presumably long term) rating.



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Central Coast Council
As At 31 December 2022

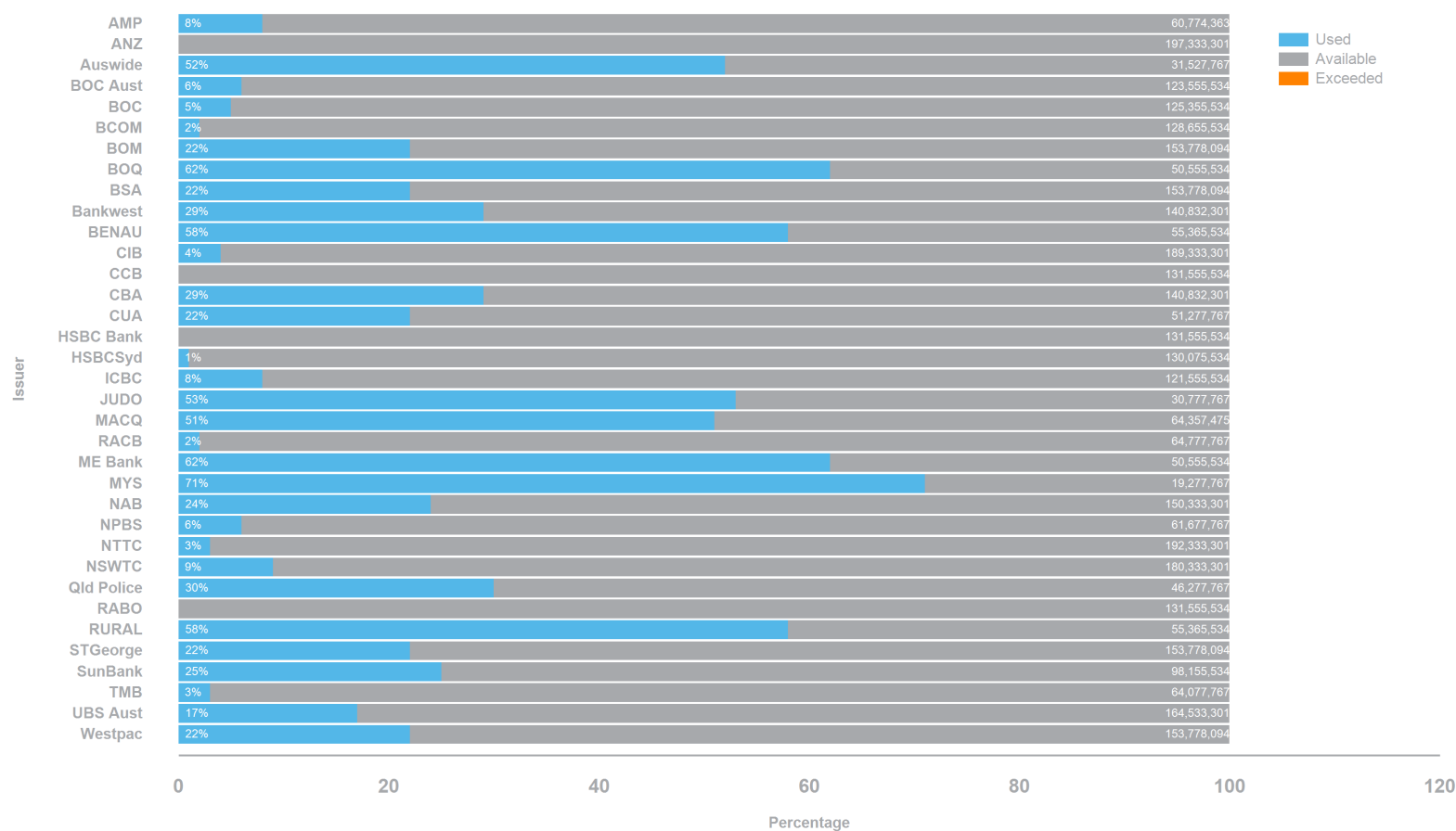
3 Term Group Trading Limits

| Term Group | Already Traded Face Value Notional | Limit For Book or Trading Entity | Trading Limit | Trading Limit Type | Trading Limit Value | Trading Limit Used (%) | Trading Limit Available (%) | Trading Limit Available (Value) | Trading Limit Exceeded (%) | Trading Limit Exceeded (\$) |
|------------|--|---|---------------|-----------------------|------------------------|---------------------------|--------------------------------|------------------------------------|-------------------------------|--------------------------------|
| 0-1 Year | 207,057,670.41 | Book | 100.00 | % of 657,777,670.41 | 657,777,670.41 | 31.00 | 69.00 | 450,720,000 | 0.00 | 0 |
| 1-3 Year | 284,420,000.00 | Book | 70.00 | % of 657,777,670.41 | 460,444,369.29 | 62.00 | 38.00 | 176,024,369 | 0.00 | 0 |
| 3-5 Year | 151,300,000.00 | Book | 40.00 | % of 657,777,670.41 | 263,111,068.16 | 57.00 | 43.00 | 111,811,068 | 0.00 | 0 |
| 5+ Year | 15,000,000.00 | Book | 5.00 | % of 657,777,670.41 | 32,888,883.52 | 46.00 | 54.00 | 17,888,884 | 0.00 | 0 |
| | 657,777,670.41 | | | | 1,414,221,991.38 | | | 756,444,321 | | 0 |



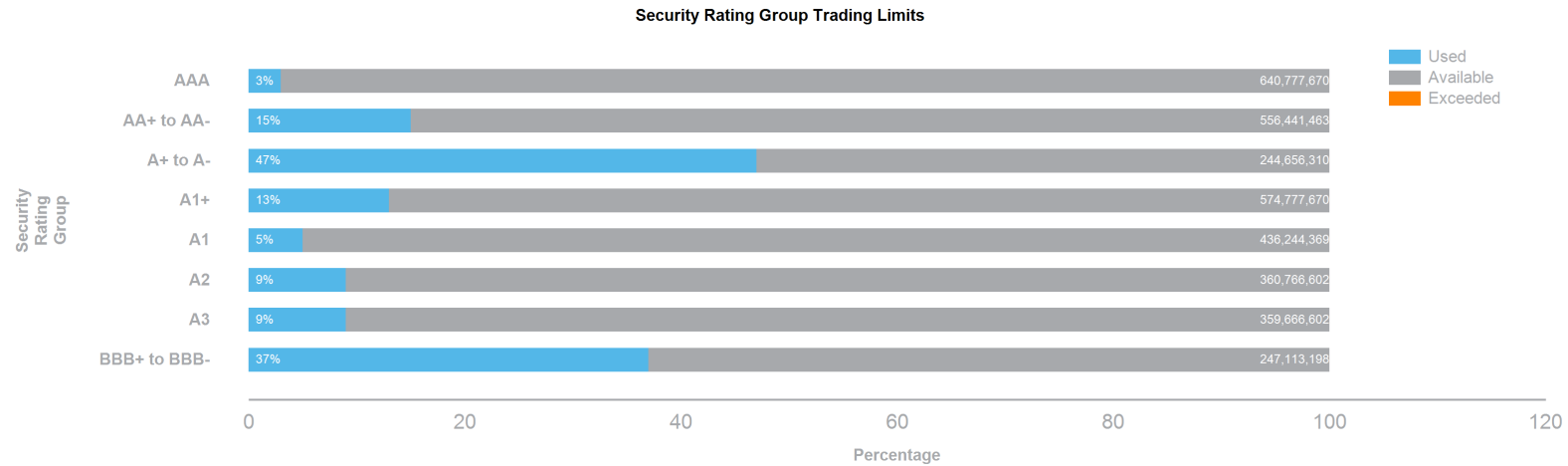
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Central Coast Council
As At 31 December 2022

Issuer Trading Limits



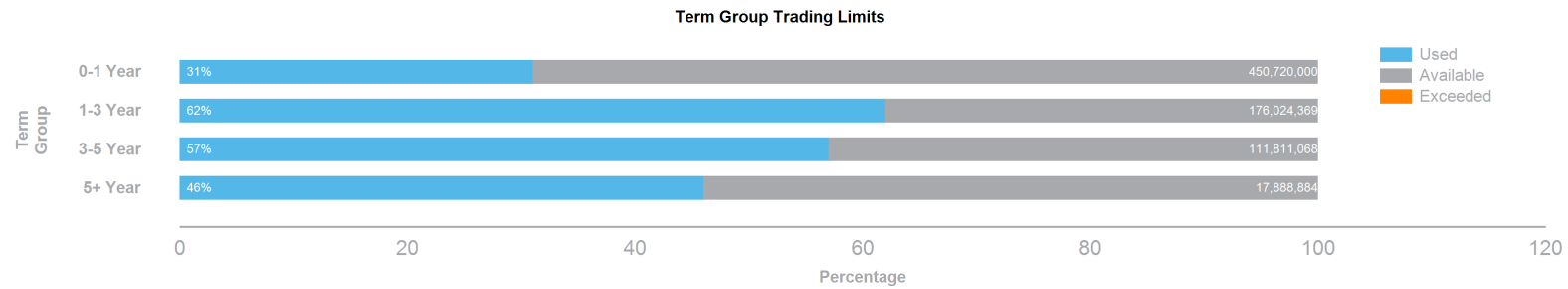


Trading Limit Report 125
Central Coast Council
As At 31 December 2022





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Central Coast Council
As At 31 December 2022

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LAMINAR CAPITAL PTY LTD
ACN 134 784 740
WWW.LAMINARCAPITAL.COM.AU

MELBOURNE OFFICE: LEVEL 5 RIALTO NORTH, 525 COLLINS STREET, MELBOURNE, VIC 3000 T 61 3 9001 6990 F 61 3 9001 6933
SYDNEY OFFICE: LEVEL 18 ANGEL PLACE, 123 PITT STREET, SYDNEY NSW, 2000 T 61 2 8094 1230
BRISBANE OFFICE: LEVEL 15 CENTRAL PLAZA 1, 345 QUEEN STREET, BRISBANE QLD, 4000 T 61 7 3123 5370

Report Code: TBSBP125EXT-00.16
Report Description: Trading Limit Performance As At Date
Parameters:
As At/Scenario Date: 31 December 2022
Balance Date: 16 January 2023 (but 31 Dec 2022 used instead)
Trading Entity: Central Coast Council
Trading Book: Central Coast Council
Report Mode: BalOnly
Using Face Value
Trading Entity and Book Limits
Effects of Parent/Child Issuers Not Ignored



Investment Report Pack

Central Coast Council

1 December 2022 to 31 December 2022



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1. Securities Held By Trading Book Maturing Post 31 December 2022
2. Interest and Distribution Income Received For 1 December 2022 to 31 December 2022
3. Acquisitions, Disposals and Maturities Between 1 December 2022 and 31 December 2022
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Investment Report Pack
Central Coast Council
1 December 2022 to 31 December 2022

1. Securities Held By Trading Book Maturing Post 31 December 2022

| Latest Deal Code | Latest Deal Settlement Date | Issuer | ISIN | WAL / Interim Maturity Date | Next Coupon Date | Coupon Rate/Latest Yield | Coupon Frequency | Security Type | Security Rating | Face Value Notional | Current Face Value Notional | Market Value |
|-----------------------|-----------------------------|--|--------------|-----------------------------|------------------|--------------------------|------------------|---------------|-----------------|---------------------|-----------------------------|---------------|
| Central Coast Council | | | | | | | | | | | | |
| LC158712 | 1 Dec 2022 | AMP Bank Ltd | | 1 Jan 2023 | | 0.55 | Nil | At Call | S&P BBB | 3,404.10 | 3,404.10 | 3,404.10 |
| LC157248 | 7 Nov 2022 | Commonwealth Bank of Australia Ltd | | 1 Jan 2023 | | 0.00 | Nil | At Call | S&P AA- | 15,001,000.00 | 15,001,000.00 | 15,001,000.00 |
| LC146966 | 3 Jun 2022 | Westpac Banking Corporation Ltd | | 1 Jan 2023 | | 0.10 | Nil | At Call | S&P AA- | 9,755,207.26 | 9,755,207.26 | 9,755,207.26 |
| LC159864 | 30 Dec 2022 | Macquarie Bank | | 1 Jan 2023 | | 0.30 | Nil | At Call In | Moody's A2 | 6,198,059.05 | 6,198,059.05 | 6,198,059.05 |
| LX151121 | 10 Aug 2022 | Members Equity Bank Ltd | | 4 Jan 2023 | 4 Jan 2023 | 3.30 | Maturity | TD | Moody's ST P-2 | 5,000,000.00 | 5,000,000.00 | 5,064,643.85 |
| LC151124 | 10 Aug 2022 | AMP Bank Ltd | | 11 Jan 2023 | 11 Jan 2023 | 3.45 | Maturity | TD | S&P ST A2 | 5,000,000.00 | 5,000,000.00 | 5,067,582.20 |
| LC152216 | 18 Aug 2022 | Commonwealth Bank of Australia Ltd | | 18 Jan 2023 | 18 Jan 2023 | 3.30 | Maturity | TD | S&P ST A1+ | 5,000,000.00 | 5,000,000.00 | 5,061,027.40 |
| LC152214 | 18 Aug 2022 | Commonwealth Bank of Australia Ltd | | 25 Jan 2023 | 25 Jan 2023 | 3.34 | Maturity | TD | S&P ST A1+ | 5,000,000.00 | 5,000,000.00 | 5,061,767.10 |
| LC152215 | 18 Aug 2022 | Commonwealth Bank of Australia Ltd | | 1 Feb 2023 | 1 Feb 2023 | 3.38 | Maturity | TD | S&P ST A1+ | 5,000,000.00 | 5,000,000.00 | 5,062,506.85 |
| LX152209 | 18 Aug 2022 | Bank of Queensland Ltd | | 8 Feb 2023 | 8 Feb 2023 | 3.43 | Maturity | TD | Moody's ST P-2 | 5,000,000.00 | 5,000,000.00 | 5,063,431.50 |
| LX152210 | 18 Aug 2022 | Bank of Queensland Ltd | | 15 Feb 2023 | 15 Feb 2023 | 3.48 | Maturity | TD | Moody's ST P-2 | 5,000,000.00 | 5,000,000.00 | 5,064,356.15 |
| LC135800 | 25 Feb 2022 | Westpac Banking Corporation Ltd | | 22 Feb 2023 | 22 Feb 2023 | 0.88 | Quarterly | TD | S&P ST A1+ | 10,000,000.00 | 10,000,000.00 | 10,009,402.70 |
| LC100672 | 27 Jan 2021 | Industrial & Commercial Bank of China Ltd | AU3FN0053161 | 24 Feb 2023 | 24 Feb 2023 | 3.87 | Quarterly | FRN | S&P A | 10,000,000.00 | 10,000,000.00 | 10,038,500.00 |
| LC103143 | 4 Mar 2021 | Members Banking Group Limited t/as RACQ Bank | AU3FN0053146 | 24 Feb 2023 | 24 Feb 2023 | 4.03 | Quarterly | FRN | Moody's Baa1 | 1,000,000.00 | 1,000,000.00 | 1,004,430.00 |
| LX135605 | 25 Feb 2022 | National Australia Bank Ltd | | 2 Mar 2023 | 2 Mar 2023 | 0.88 | Maturity | TD | S&P AA- | 5,000,000.00 | 5,000,000.00 | 5,037,249.30 |
| LX154131 | 15 Sep 2022 | National Australia Bank Ltd | | 8 Mar 2023 | 8 Mar 2023 | 3.73 | Maturity | TD | S&P ST A1+ | 5,000,000.00 | 5,000,000.00 | 5,054,672.60 |
| LX154128 | 15 Sep 2022 | National Australia Bank Ltd | | 15 Mar 2023 | 15 Mar 2023 | 3.76 | Maturity | TD | S&P ST A1+ | 5,000,000.00 | 5,000,000.00 | 5,055,112.35 |
| LX154130 | 15 Sep 2022 | National Australia Bank Ltd | | 22 Mar 2023 | 22 Mar 2023 | 3.78 | Maturity | TD | S&P ST A1+ | 5,000,000.00 | 5,000,000.00 | 5,055,405.50 |
| LX154129 | 15 Sep 2022 | National Australia Bank Ltd | | 29 Mar 2023 | 29 Mar 2023 | 3.80 | Maturity | TD | S&P ST A1+ | 5,000,000.00 | 5,000,000.00 | 5,055,698.65 |
| LC154169 | 15 Sep 2022 | Commonwealth Bank of Australia Ltd | | 5 Apr 2023 | 5 Apr 2023 | 3.83 | Maturity | TD | S&P ST A1+ | 5,000,000.00 | 5,000,000.00 | 5,056,138.35 |
| LC154172 | 15 Sep 2022 | Commonwealth Bank of Australia Ltd | | 12 Apr 2023 | 12 Apr 2023 | 3.87 | Maturity | TD | S&P ST A1+ | 5,000,000.00 | 5,000,000.00 | 5,056,724.65 |
| LC154173 | 15 Sep 2022 | Commonwealth Bank of Australia Ltd | | 19 Apr 2023 | 19 Apr 2023 | 3.89 | Maturity | TD | S&P ST A1+ | 5,000,000.00 | 5,000,000.00 | 5,057,017.80 |
| LC154176 | 15 Sep 2022 | Commonwealth Bank of Australia Ltd | | 26 Apr 2023 | 26 Apr 2023 | 3.91 | Maturity | TD | S&P ST A1+ | 5,000,000.00 | 5,000,000.00 | 5,057,310.95 |
| LX156828 | 7 Nov 2022 | Judo Bank | | 3 May 2023 | 3 May 2023 | 4.25 | Maturity | TD | S&P ST A3 | 5,000,000.00 | 5,000,000.00 | 5,031,438.35 |
| LX156829 | 7 Nov 2022 | Judo Bank | | 10 May 2023 | 10 May 2023 | 4.25 | Maturity | TD | S&P ST A3 | 5,000,000.00 | 5,000,000.00 | 5,031,438.35 |
| LX156830 | 7 Nov 2022 | Judo Bank | | 17 May 2023 | 17 May 2023 | 4.27 | Maturity | TD | S&P ST A3 | 5,000,000.00 | 5,000,000.00 | 5,031,586.30 |
| LX156831 | 7 Nov 2022 | Judo Bank | | 24 May 2023 | 24 May 2023 | 4.30 | Maturity | TD | S&P ST A3 | 5,000,000.00 | 5,000,000.00 | 5,031,808.20 |
| LC100262 | 12 Jan 2021 | Canadian Imperial Bank of Commerce | AU3FN0054441 | 9 Jun 2023 | 9 Mar 2023 | 4.48 | Quarterly | FRN | Fitch AA- | 8,000,000.00 | 8,000,000.00 | 8,038,000.00 |
| LX159339 | 19 Dec 2022 | Bendigo & Adelaide Bank Ltd | | 14 Jun 2023 | 14 Jun 2023 | 4.36 | Maturity | TD | Moody's ST P-2 | 5,000,000.00 | 5,000,000.00 | 5,007,167.10 |
| LX159340 | 19 Dec 2022 | Bendigo & Adelaide Bank Ltd | | 21 Jun 2023 | 21 Jun 2023 | 4.36 | Maturity | TD | Moody's ST P-2 | 5,000,000.00 | 5,000,000.00 | 5,007,167.10 |
| LC100248 | 12 Jan 2021 | Bank of China Limited | AU3FN0055463 | 18 Aug 2023 | 20 Feb 2023 | 3.84 | Quarterly | FRN | S&P A | 3,400,000.00 | 3,400,000.00 | 3,411,016.00 |



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| Latest Deal Code | Latest Deal Settlement Date | Issuer | ISIN | WAL / Interim Maturity Date | Next Coupon Date | Coupon Rate/Latest Yield | Coupon Frequency | Security Type | Security Rating | Face Value Notional | Current Face Value Notional | Market Value |
|------------------|-----------------------------|---|--------------|-----------------------------|------------------|--------------------------|------------------|---------------|-----------------|---------------------|-----------------------------|---------------|
| LC100250 | 12 Jan 2021 | Bank of Communications Co. Ltd. Sydney Branch | AU3FN0056529 | 29 Sep 2023 | 29 Mar 2023 | 4.08 | Quarterly | FloatTCD | S&P A- | 2,900,000.00 | 2,900,000.00 | 2,896,578.00 |
| LC100260 | 12 Jan 2021 | Bank of China Limited | AU3FN0057162 | 27 Oct 2023 | 27 Jan 2023 | 3.83 | Quarterly | FloatTCD | S&P A | 2,800,000.00 | 2,800,000.00 | 2,811,928.00 |
| LC97432 | 23 Nov 2020 | Bank of China (Australia) Limited | AU3FN0057337 | 6 Nov 2023 | 6 Feb 2023 | 3.89 | Quarterly | FloatTCD | Moodys A1 | 8,000,000.00 | 8,000,000.00 | 8,022,080.00 |
| LC97342 | 26 Nov 2018 | Westpac Banking Corporation Ltd | | 26 Nov 2023 | 27 Feb 2023 | 4.04 | Quarterly | FRD | S&P AA- | 5,000,000.00 | 5,000,000.00 | 5,018,262.10 |
| LX158080 | 28 Nov 2022 | Judo Bank | | 6 Dec 2023 | 6 Dec 2023 | 4.56 | Maturity | TD | S&P BBB- | 15,000,000.00 | 15,000,000.00 | 15,061,841.10 |
| LX135382 | 24 Feb 2022 | MyState Bank Ltd | | 26 Feb 2024 | 24 Feb 2023 | 1.70 | Annual | TD | Moodys Baa2 | 5,000,000.00 | 5,000,000.00 | 5,072,191.80 |
| LX135383 | 24 Feb 2022 | MyState Bank Ltd | | 4 Mar 2024 | 24 Feb 2023 | 1.70 | Annual | TD | Moodys Baa2 | 5,000,000.00 | 5,000,000.00 | 5,072,191.80 |
| LX135384 | 24 Feb 2022 | MyState Bank Ltd | | 11 Mar 2024 | 24 Feb 2023 | 1.70 | Annual | TD | Moodys Baa2 | 5,000,000.00 | 5,000,000.00 | 5,072,191.80 |
| LC103795 | 22 Mar 2021 | Auswide Bank Limited | AU3FN0059317 | 22 Mar 2024 | 22 Mar 2023 | 3.81 | Quarterly | FRN | Moodys Baa2 | 12,000,000.00 | 12,000,000.00 | 11,970,960.00 |
| LC103940 | 22 Mar 2021 | QPCU LTD t/a QBANK | AU3FN0059416 | 22 Mar 2024 | 22 Mar 2023 | 3.96 | Quarterly | FRN | S&P BBB- | 4,500,000.00 | 4,500,000.00 | 4,490,865.00 |
| LC96635 | 16 Jun 2020 | National Australia Bank Ltd | | 14 Jun 2024 | 16 Jun 2023 | 1.15 | Annual | TD | S&P AA- | 10,000,000.00 | 10,000,000.00 | 10,062,383.60 |
| LC112880 | 28 Sep 2021 | National Australia Bank Ltd | AU3FN0048724 | 19 Jun 2024 | 20 Mar 2023 | 4.12 | Quarterly | FRN | S&P AA- | 5,000,000.00 | 5,000,000.00 | 5,028,400.00 |
| LX109584 | 22 Jul 2021 | Bank of Queensland Ltd | | 22 Jul 2024 | 23 Jan 2023 | 3.44 | Quarterly | FRD | Moodys A3 | 4,000,000.00 | 4,000,000.00 | 4,025,623.88 |
| LC112603 | 20 Sep 2021 | Suncorp-Metway Ltd | AU3CB0265403 | 30 Jul 2024 | 30 Jan 2023 | 1.85 | Semi Annual | Fixed | S&P A+ | 2,500,000.00 | 2,500,000.00 | 2,408,500.00 |
| LC137826 | 1 Apr 2022 | Macquarie Bank | AU3FN0049367 | 7 Aug 2024 | 7 Feb 2023 | 3.86 | Quarterly | FRN | S&P A+ | 4,000,000.00 | 4,000,000.00 | 4,024,040.00 |
| LC111489 | 27 Aug 2021 | Macquarie Bank | AU3CB0265593 | 7 Aug 2024 | 7 Feb 2023 | 1.75 | Semi Annual | Fixed | S&P A+ | 12,000,000.00 | 12,000,000.00 | 11,516,880.00 |
| LC112606 | 20 Sep 2021 | Westpac Banking Corporation Ltd | AU3CB0263275 | 16 Aug 2024 | 16 Feb 2023 | 2.25 | Semi Annual | Fixed | S&P AA- | 2,800,000.00 | 2,800,000.00 | 2,724,988.00 |
| LC116230 | 10 Dec 2021 | Bendigo & Adelaide Bank Ltd | AU3FN0050019 | 6 Sep 2024 | 6 Mar 2023 | 4.04 | Quarterly | FRN | Moodys A3 | 6,000,000.00 | 6,000,000.00 | 6,022,260.00 |
| LC112605 | 20 Sep 2021 | Bendigo & Adelaide Bank Ltd | AU3CB0266377 | 6 Sep 2024 | 6 Mar 2023 | 1.70 | Semi Annual | Fixed | Moodys A3 | 9,390,000.00 | 9,390,000.00 | 8,973,177.90 |
| LC96636 | 26 Sep 2019 | Bank of Queensland Ltd | | 26 Sep 2024 | 26 Sep 2023 | 2.00 | Annual | TD | Moodys A3 | 10,000,000.00 | 10,000,000.00 | 10,052,602.70 |
| LC100324 | 14 Jan 2021 | HSBC Sydney Branch | AU3CB0267078 | 27 Sep 2024 | 27 Mar 2023 | 1.50 | Semi Annual | Fixed | S&P AA- | 1,480,000.00 | 1,480,000.00 | 1,404,135.20 |
| LC137827 | 1 Apr 2022 | Bank of Queensland Ltd | AU3FN0051272 | 30 Oct 2024 | 30 Jan 2023 | 4.19 | Quarterly | FRN | Fitch A- | 7,000,000.00 | 7,000,000.00 | 7,062,650.00 |
| LC114925 | 22 Nov 2021 | MyState Bank Ltd | AU3FN0064705 | 22 Nov 2024 | 22 Feb 2023 | 3.68 | Quarterly | FRN | Moodys Baa2 | 12,000,000.00 | 12,000,000.00 | 11,949,120.00 |
| LC100354 | 14 Jan 2021 | Macquarie Bank | AU3CB0270387 | 12 Feb 2025 | 12 Feb 2023 | 1.70 | Semi Annual | Fixed | S&P A+ | 25,000,000.00 | 25,000,000.00 | 23,499,500.00 |
| LC133971 | 14 Feb 2022 | Auswide Bank Limited | AU3FN0066320 | 14 Feb 2025 | 14 Feb 2023 | 3.78 | Quarterly | FRN | Moodys Baa2 | 5,000,000.00 | 5,000,000.00 | 4,988,400.00 |
| LC136560 | 17 Mar 2022 | Auswide Bank Limited | AU3FN0067393 | 17 Mar 2025 | 17 Mar 2023 | 4.10 | Quarterly | FRN | Moodys Baa2 | 5,000,000.00 | 5,000,000.00 | 4,984,300.00 |
| LC141827 | 21 Nov 2019 | NSW Treasury Corporation | AU3SG0002025 | 20 Mar 2025 | 20 Mar 2023 | 1.25 | Semi Annual | Fixed | Moodys Aaa | 2,000,000.00 | 2,000,000.00 | 1,897,780.00 |
| LC143209 | 17 May 2022 | QPCU LTD t/a QBANK | AU3FN0069175 | 19 May 2025 | 17 Feb 2023 | 4.39 | Quarterly | FRN | S&P BBB- | 5,000,000.00 | 5,000,000.00 | 5,011,600.00 |
| LC145373 | 10 Jun 2022 | Auswide Bank Limited | AU3FN0069555 | 10 Jun 2025 | 10 Mar 2023 | 4.44 | Quarterly | FRN | Moodys Baa2 | 5,000,000.00 | 5,000,000.00 | 5,014,600.00 |
| LC107738 | 16 Jun 2021 | MyState Bank Ltd | AU3FN0061024 | 16 Jun 2025 | 16 Mar 2023 | 3.84 | Quarterly | FRN | Moodys Baa2 | 9,500,000.00 | 9,500,000.00 | 9,388,185.00 |
| LC96637 | 16 Jun 2020 | Bank of Queensland Ltd | | 16 Jun 2025 | 16 Jun 2023 | 1.53 | Annual | TD | Moodys A3 | 10,000,000.00 | 10,000,000.00 | 10,082,997.30 |
| LC104737 | 7 Apr 2021 | UBS Australia Ltd | AU3FN0055307 | 30 Jul 2025 | 30 Jan 2023 | 3.96 | Quarterly | FRN | S&P A+ | 10,000,000.00 | 10,000,000.00 | 10,050,300.00 |



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| Latest Deal Code | Latest Deal Settlement Date | Issuer | ISIN | WAL / Interim Maturity Date | Next Coupon Date | Coupon Rate/Latest Yield | Coupon Frequency | Security Type | Security Rating | Face Value Notional | Current Face Value Notional | Market Value |
|------------------|-----------------------------|---|--------------|-----------------------------|------------------|--------------------------|------------------|---------------|-----------------|---------------------|-----------------------------|----------------|
| LC100329 | 14 Jan 2021 | UBS Australia Ltd | AU3CB0273407 | 30 Jul 2025 | 30 Jan 2023 | 1.20 | Semi Annual | Fixed | Moodys Aa3 | 4,000,000.00 | 4,000,000.00 | 3,651,320.00 |
| LC155063 | 13 Oct 2022 | MyState Bank Ltd | AU3FN0072369 | 13 Oct 2025 | 13 Jan 2023 | 4.20 | Quarterly | FRN | Moodys Baa2 | 10,000,000.00 | 10,000,000.00 | 10,097,800.00 |
| LC156239 | 7 Nov 2022 | Auswide Bank Limited | AU3FN0073037 | 7 Nov 2025 | 7 Feb 2023 | 4.56 | Quarterly | FRN | Moodys Baa2 | 7,250,000.00 | 7,250,000.00 | 7,314,090.00 |
| LC157929 | 1 Dec 2022 | Credit Union Australia Ltd t/as Great Southern Bank | AU3FN0073961 | 1 Dec 2025 | 1 Mar 2023 | 4.62 | Quarterly | FRN | Moodys Baa1 | 3,500,000.00 | 3,500,000.00 | 3,520,195.00 |
| LC112609 | 20 Sep 2021 | Bendigo & Adelaide Bank Ltd | AU3FN0057634 | 2 Dec 2025 | 2 Mar 2023 | 3.58 | Quarterly | FRN | Moodys A3 | 35,500,000.00 | 35,500,000.00 | 34,982,765.00 |
| LC157906 | 6 Dec 2022 | QPCU LTD t/a QBANK | AU3FN0073979 | 6 Dec 2025 | 6 Mar 2023 | 4.82 | Quarterly | FRN | S&P BBB- | 10,000,000.00 | 10,000,000.00 | 10,017,600.00 |
| LX105597 | 19 Apr 2021 | Macquarie Bank | AU3FN0057709 | 9 Dec 2025 | 9 Mar 2023 | 3.61 | Quarterly | FRN | Moodys A2 | 20,000,000.00 | 20,000,000.00 | 19,748,000.00 |
| LC112608 | 20 Sep 2021 | Suncorp-Metway Ltd | AU3FN0058343 | 24 Feb 2026 | 24 Feb 2023 | 3.55 | Quarterly | FRN | S&P A+ | 5,000,000.00 | 5,000,000.00 | 4,935,050.00 |
| LC103543 | 11 Mar 2021 | UBS Australia Ltd | AU3FN0058608 | 26 Feb 2026 | 27 Feb 2023 | 3.61 | Quarterly | FRN | Moodys Aa3 | 18,800,000.00 | 18,800,000.00 | 18,549,020.00 |
| LC103141 | 4 Mar 2021 | Newcastle Permanent Building Society Ltd | AU3FN0058699 | 4 Mar 2026 | 6 Mar 2023 | 3.70 | Quarterly | FRN | S&P BBB | 1,000,000.00 | 1,000,000.00 | 975,210.00 |
| LC105450 | 22 Apr 2021 | Credit Union Australia Ltd t/as Great Southern Bank | AU3FN0059721 | 22 Apr 2026 | 23 Jan 2023 | 3.72 | Quarterly | FRN | Moodys Baa1 | 11,000,000.00 | 11,000,000.00 | 10,778,460.00 |
| LC109088 | 9 Jul 2021 | Bank of Queensland Ltd | AU3FN0060406 | 6 May 2026 | 6 Feb 2023 | 3.69 | Quarterly | FRN | S&P BBB+ | 5,000,000.00 | 5,000,000.00 | 4,932,550.00 |
| LC137828 | 1 Apr 2022 | Teachers Mutual Bank Ltd | AU3FN0061016 | 16 Jun 2026 | 16 Mar 2023 | 3.87 | Quarterly | FRN | Moodys Baa1 | 1,700,000.00 | 1,700,000.00 | 1,651,159.00 |
| LC109586 | 23 Jul 2021 | Bendigo & Adelaide Bank Ltd | AU3FN0061081 | 18 Jun 2026 | 20 Mar 2023 | 3.85 | Quarterly | FRN | Moodys A3 | 15,300,000.00 | 15,300,000.00 | 15,053,058.00 |
| LX109029 | 8 Jul 2021 | Bank of Queensland Ltd | | 8 Jul 2026 | 9 Jan 2023 | 3.48 | Quarterly | FRD | Moodys A3 | 5,000,000.00 | 5,000,000.00 | 5,039,090.40 |
| LX109587 | 22 Jul 2021 | Bank of Queensland Ltd | | 22 Jul 2026 | 23 Jan 2023 | 3.62 | Quarterly | FRD | Moodys A3 | 3,000,000.00 | 3,000,000.00 | 3,020,223.96 |
| LC112610 | 20 Sep 2021 | National Australia Bank Ltd | AU3FN0062659 | 24 Aug 2026 | 24 Feb 2023 | 3.51 | Quarterly | FRN | S&P AA- | 7,000,000.00 | 7,000,000.00 | 6,912,850.00 |
| LC113804 | 15 Oct 2021 | Suncorp-Metway Ltd | AU3FN0062964 | 15 Sep 2026 | 15 Mar 2023 | 3.65 | Quarterly | FRN | S&P A+ | 12,900,000.00 | 12,900,000.00 | 12,685,602.00 |
| LC116445 | 17 Dec 2021 | Bank of Queensland Ltd | AU3FN0063764 | 27 Oct 2026 | 27 Jan 2023 | 3.85 | Quarterly | FRN | S&P BBB+ | 22,000,000.00 | 22,000,000.00 | 21,773,180.00 |
| LC111486 | 26 Aug 2021 | Northern Territory Treasury Corporation | | 15 Dec 2026 | 15 Jun 2023 | 1.40 | Semi Annual | Fixed | Moodys Aa3 | 5,000,000.00 | 5,000,000.00 | 5,003,050.00 |
| LC116992 | 14 Jan 2022 | Commonwealth Bank of Australia Ltd | AU3FN0065579 | 14 Jan 2027 | 16 Jan 2023 | 3.63 | Quarterly | FRN | Moodys Aa3 | 6,500,000.00 | 6,500,000.00 | 6,486,220.00 |
| LC117127 | 25 Jan 2022 | Suncorp-Metway Ltd | AU3FN0065694 | 25 Jan 2027 | 25 Jan 2023 | 3.81 | Quarterly | FRN | S&P A+ | 13,000,000.00 | 13,000,000.00 | 12,943,840.00 |
| LC117174 | 25 Jan 2022 | Westpac Banking Corporation Ltd | AU3FN0065702 | 25 Jan 2027 | 25 Jan 2023 | 3.73 | Quarterly | FRN | S&P AA- | 16,000,000.00 | 16,000,000.00 | 15,951,520.00 |
| LC137829 | 1 Apr 2022 | Newcastle Permanent Building Society Ltd | AU3FN0066221 | 10 Feb 2027 | 10 Feb 2023 | 4.05 | Quarterly | FRN | S&P BBB | 3,100,000.00 | 3,100,000.00 | 3,036,295.00 |
| LC142120 | 15 Nov 2018 | NSW Treasury Corporation | AU3SG0001878 | 15 Nov 2028 | 15 May 2023 | 3.00 | Semi Annual | Fixed | Moodys Aaa | 15,000,000.00 | 15,000,000.00 | 14,070,600.00 |
| | | | | | | | | | | 657,777,670.41 | 657,777,670.41 | 653,320,531.25 |
| Total | | | | | | | | | | 657,777,670.41 | 657,777,670.41 | 653,320,531.25 |

Coupon Rate is the full coupon rate at the next coupon date if that next coupon exists.



2. Interest and Distribution Income Received For 1 December 2022 to 31 December 2022

| Security ISIN | Security | Issuer | Income Expense Code | Settlement Date | Face Value (Basis of Interest Calculation) | Consideration Notional | Income Type | Trading Book |
|---------------|---|---|---------------------|-----------------|--|------------------------|---|-----------------------|
| | AMP At Call | AMP Bank Ltd | IEI262966 | 1 Dec 2022 | | 9.07 | Bank Interest | Central Coast Council |
| AU3FN0057634 | BENAU 0.52 02 Dec 2025 FRN | Bendigo & Adelaide Bank Ltd | IEI262791 | 2 Dec 2022 | 35,500,000.00 | 266,609.18 | Security Coupon Interest | Central Coast Council |
| AU3FN0058699 | NPBS 0.63 04 Mar 2026 FRN | Newcastle Permanent Building Society Ltd | IEI262844 | 5 Dec 2022 | 1,000,000.00 | 7,906.03 | Security Coupon Interest | Central Coast Council |
| AU3FN0050019 | BENAU 0.97 06 Sep 2024 FRN | Bendigo & Adelaide Bank Ltd | IEI262942 | 6 Dec 2022 | 6,000,000.00 | 52,677.78 | Security Coupon Interest | Central Coast Council |
| | MACQ At Call In | Macquarie Bank | IEI269349 | 6 Dec 2022 | | 0.01 | Bank Interest | Central Coast Council |
| | AMP 3.25 07 Dec 2022 149DAY TD | AMP Bank Ltd | IEI232602 | 7 Dec 2022 | 5,000,000.00 | 66,335.62 | Security Coupon Interest | Central Coast Council |
| AU3FN0054441 | CIB 1.35 09 Jun 2023 FRN | Canadian Imperial Bank of Commerce | IEI264390 | 9 Dec 2022 | 0.00 | 2.98 | Security Coupon Interest | Central Coast Council |
| AU3FN0054441 | CIB 1.35 09 Jun 2023 FRN | Canadian Imperial Bank of Commerce | IEI263221 | 9 Dec 2022 | 8,000,000.00 | 78,981.02 | Security Coupon Interest | Central Coast Council |
| AU3FN0057709 | MACQ 0.48 09 Dec 2025 FRN | Macquarie Bank | IEI263222 | 9 Dec 2022 | 20,000,000.00 | 154,071.73 | Security Coupon Interest | Central Coast Council |
| AU3FN0069555 | Auswide 1.3 10 Jun 2025 FRN | Auswide Bank Limited | IEI263875 | 12 Dec 2022 | 5,000,000.00 | 49,525.19 | Security Coupon Interest | Central Coast Council |
| | RABO 3.18 12 Dec 2022 1825DAY TD | Rabobank Australia Ltd | IEI263874 | 12 Dec 2022 | 10,000,000.00 | 317,128.77 | Security Coupon Interest | Central Coast Council |
| | NTTC 0.5 15 Jun 2023 - Issued 14 Jan 2021 - Lutheran Laypeople's League Fixed | Northern Territory Treasury Corporation | IEE266798 | 15 Dec 2022 | | (95.89) | Security Coupon Interest Adjustment - Expense | Central Coast Council |
| | NTTC 0.5 15 Jun 2023 - Issued 14 Jan 2021 - Lutheran Laypeople's League Fixed | Northern Territory Treasury Corporation | IEI266800 | 15 Dec 2022 | 0.00 | 95.89 | Security Coupon Interest | Central Coast Council |
| | NTTC 1.4 15 Dec 2026 - Issued 26 August 2021 - CCC Fixed | Northern Territory Treasury Corporation | IEE266799 | 15 Dec 2022 | | (95.89) | Security Coupon Interest Adjustment - Expense | Central Coast Council |
| | NTTC 1.4 15 Dec 2026 - Issued 26 August 2021 - CCC Fixed | Northern Territory Treasury Corporation | IEI265307 | 15 Dec 2022 | 5,000,000.00 | 35,095.89 | Security Coupon Interest | Central Coast Council |
| AU3FN0062964 | SunBank 0.48 15 Sep 2026 FRN | Suncorp-Metway Ltd | IEI265308 | 15 Dec 2022 | 12,900,000.00 | 103,991.46 | Security Coupon Interest | Central Coast Council |
| AU3FN0061024 | MYS 0.65 16 Jun 2025 FRN | MyState Bank Ltd | IEI265684 | 16 Dec 2022 | 9,500,000.00 | 81,767.49 | Security Coupon Interest | Central Coast Council |
| AU3FN0061016 | TMB 0.68 16 Jun 2026 FRN | Teachers Mutual Bank Ltd | IEI265685 | 16 Dec 2022 | 1,700,000.00 | 14,759.23 | Security Coupon Interest | Central Coast Council |
| AU3FN0067393 | Auswide 0.9 17 Mar 2025 FRN | Auswide Bank Limited | IEI266406 | 19 Dec 2022 | 5,000,000.00 | 46,634.38 | Security Coupon Interest | Central Coast Council |
| AU3FN0061081 | BENAU 0.65 18 Jun 2026 FRN | Bendigo & Adelaide Bank Ltd | IEI266405 | 19 Dec 2022 | 15,300,000.00 | 133,164.91 | Security Coupon Interest | Central Coast Council |
| AU3FN0048724 | NAB 0.92 19 Jun 2024 FRN | National Australia Bank Ltd | IEI266404 | 19 Dec 2022 | 5,000,000.00 | 46,883.70 | Security Coupon Interest | Central Coast Council |
| | NAB 3.15 19 Dec 2022 131DAY TD | National Australia Bank Ltd | IEI238610 | 19 Dec 2022 | 10,000,000.00 | 113,054.79 | Security Coupon Interest | Central Coast Council |
| AU3FN0059317 | Auswide 0.6 22 Mar 2024 FRN | Auswide Bank Limited | IEI267455 | 22 Dec 2022 | 12,000,000.00 | 103,709.59 | Security Coupon Interest | Central Coast Council |
| AU3FN0059416 | Qld Police 0.75 22 Mar 2024 FRN | QPCU LTD t/a QBANK | IEI267637 | 22 Dec 2022 | | 450.62 | Security Coupon Interest Adjustment - Income | Central Coast Council |
| AU3FN0059416 | Qld Police 0.75 22 Mar 2024 FRN | QPCU LTD t/a QBANK | IEI267456 | 22 Dec 2022 | 4,500,000.00 | 40,555.48 | Security Coupon Interest | Central Coast Council |
| AU3FN0056529 | BCOM 0.83 29 Sep 2023 FloatTCD | Bank of Communications Co. Ltd. Sydney Branch | IEI268615 | 29 Dec 2022 | 2,900,000.00 | 27,894.59 | Security Coupon Interest | Central Coast Council |
| | MACQ At Call In | Macquarie Bank | IEI269351 | 30 Dec 2022 | | 16,132.20 | Bank Interest | Central Coast Council |
| | | | | | | 1,757,245.82 | | |



3. Acquisitions, Disposals and Maturities Between 1 December 2022 and 31 December 2022

| Security | Issuer | Security ISIN | Deal Code | Acquisition/ Disposal | Transaction Date | Settlement Date | Face Value Original | Face Value Current | Bond Factor | Capital Price | Accrued Interest Price | Gross Price | Consideration Notional |
|----------------------------------|---|---------------|-----------|-----------------------|------------------|-----------------|---------------------|--------------------|-------------|---------------|------------------------|-------------|------------------------|
| CUA 1.58 01 Dec 2025 FRN | Credit Union Australia Ltd t/as Great Southern Bank | AU3FN0073961 | LC157929 | Acquisition | 25 Nov 2022 | 1 Dec 2022 | 3,500,000.00 | 3,500,000.00 | 1.00000000 | 100.000 | 0.000 | 100.000 | 3,500,000.00 |
| MACQ At Call In | Macquarie Bank | | LC158323 | Disposal | 1 Dec 2022 | 1 Dec 2022 | 253.45 | 253.45 | 1.00000000 | 100.000 | 0.000 | 100.000 | (253.45) |
| AMP At Call | AMP Bank Ltd | | LC158712 | Acquisition | 1 Dec 2022 | 1 Dec 2022 | 9.07 | 9.07 | 1.00000000 | 100.000 | 0.000 | 100.000 | 9.07 |
| Qld Police 1.75 06 Dec 2025 FRN | QPCU LTD t/a QBANK | AU3FN0073979 | LC157906 | Acquisition | 23 Nov 2022 | 6 Dec 2022 | 10,000,000.00 | 10,000,000.00 | 1.00000000 | 100.000 | 0.000 | 100.000 | 10,000,000.00 |
| MACQ At Call In | Macquarie Bank | | LC159863 | Acquisition | 6 Dec 2022 | 6 Dec 2022 | 0.01 | 0.01 | 1.00000000 | 100.000 | 0.000 | 100.000 | 0.01 |
| AMP 3.25 07 Dec 2022 149DAY TD | AMP Bank Ltd | | LC147405 | Maturity | 7 Dec 2022 | | 5,000,000.00 | 5,000,000.00 | 1.00000000 | 100.000 | 0.000 | 100.000 | (5,000,000.00) |
| RABO 3.18 12 Dec 2022 1825DAY TD | Rabobank Australia Ltd | | LC96634 | Maturity | 12 Dec 2022 | | 10,000,000.00 | 10,000,000.00 | 1.00000000 | 100.000 | 0.000 | 100.000 | (10,000,000.00) |
| NAB 3.15 19 Dec 2022 131DAY TD | National Australia Bank Ltd | | LX151125 | Maturity | 19 Dec 2022 | | 10,000,000.00 | 10,000,000.00 | 1.00000000 | 100.000 | 0.000 | 100.000 | (10,000,000.00) |
| BENAU 4.36 14 Jun 2023 177DAY TD | Bendigo & Adelaide Bank Ltd | | LX159339 | Acquisition | 19 Dec 2022 | 19 Dec 2022 | 5,000,000.00 | 5,000,000.00 | 1.00000000 | 100.000 | 0.000 | 100.000 | 5,000,000.00 |
| BENAU 4.36 21 Jun 2023 184DAY TD | Bendigo & Adelaide Bank Ltd | | LX159340 | Acquisition | 19 Dec 2022 | 19 Dec 2022 | 5,000,000.00 | 5,000,000.00 | 1.00000000 | 100.000 | 0.000 | 100.000 | 5,000,000.00 |
| MACQ At Call In | Macquarie Bank | | LC159864 | Acquisition | 30 Dec 2022 | 30 Dec 2022 | 16,132.20 | 16,132.20 | 1.00000000 | 100.000 | 0.000 | 100.000 | 16,132.20 |
| | | | | | | | | | | | | | (1,484,112.17) |

Notes

1. The maturity of 'MBS' type securities are excluded from the above list
2. At maturity, securities are assumed to be priced at capital price = 100, accrued interest = 0
3. To avoid misleading maturity data, the reporting period should start immediately after a month end and the reporting period should be kept small (e.g. 1 month).



4. Interest Income Accrued As At 31 December 2022

| Latest Deal Code | Security | WAL / Interim Maturity Date | Issue Date | Prior Coupon Date | Next Coupon Date | Accrual Period (Days) | Coupon Rate | Franking Credit Rate | Coupon Frequency | Face Value Notional | Current Face Value Notional | Latest Purchase Consideration | Market Value | Accrued Interest |
|------------------|--------------------------------------|-----------------------------|-------------|-------------------|------------------|-----------------------|-------------|----------------------|------------------|---------------------|-----------------------------|-------------------------------|---------------|------------------|
| LC158712 | AMP At Call | 1 Jan 2023 | 31 Oct 2020 | 26 Apr 2021 | | 614 | 0.5500 | Nil | | 3,404.10 | 3,404.10 | 9.07 | 3,404.10 | 31.49 |
| LC157248 | CBA At Call | 1 Jan 2023 | 31 Oct 2020 | 31 Dec 2020 | | 730 | 0.0100 | Nil | | 15,001,000.00 | 15,001,000.00 | 10,000,000.00 | 15,001,000.00 | 3,000.20 |
| LX151121 | ME Bank 3.3 04 Jan 2023 147DAY TD | 4 Jan 2023 | 10 Aug 2022 | | 4 Jan 2023 | 143 | 3.3000 | Maturity | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,064,643.85 | 64,643.84 |
| LC151124 | AMP 3.45 11 Jan 2023 154DAY TD | 11 Jan 2023 | 10 Aug 2022 | | 11 Jan 2023 | 143 | 3.4500 | Maturity | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,067,582.20 | 67,582.19 |
| LC152216 | CBA 3.3 18 Jan 2023 153DAY TD | 18 Jan 2023 | 18 Aug 2022 | | 18 Jan 2023 | 135 | 3.3000 | Maturity | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,061,027.40 | 61,027.40 |
| LC152214 | CBA 3.34 25 Jan 2023 160DAY TD | 25 Jan 2023 | 18 Aug 2022 | | 25 Jan 2023 | 135 | 3.3400 | Maturity | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,061,767.10 | 61,767.12 |
| LC152215 | CBA 3.38 01 Feb 2023 167DAY TD | 1 Feb 2023 | 18 Aug 2022 | | 1 Feb 2023 | 135 | 3.3800 | Maturity | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,062,506.85 | 62,506.85 |
| LX152209 | BOQ 3.43 08 Feb 2023 174DAY TD | 8 Feb 2023 | 18 Aug 2022 | | 8 Feb 2023 | 135 | 3.4300 | Maturity | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,063,431.50 | 63,431.51 |
| LX152210 | BOQ 3.48 15 Feb 2023 181DAY TD | 15 Feb 2023 | 18 Aug 2022 | | 15 Feb 2023 | 135 | 3.4800 | Maturity | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,064,356.15 | 64,356.16 |
| LC135800 | Westpac 0.88 22 Feb 2023 362DAY TD | 22 Feb 2023 | 25 Feb 2022 | 22 Nov 2022 | 22 Feb 2023 | 39 | 0.8800 | Quarterly | | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 10,009,402.70 | 9,402.74 |
| LC100672 | ICBC 0.77 24 Feb 2023 FRN | 24 Feb 2023 | 24 Feb 2020 | 24 Nov 2022 | 24 Feb 2023 | 37 | 3.8663 | Quarterly | | 10,000,000.00 | 10,000,000.00 | 10,077,800.00 | 10,038,500.00 | 39,192.63 |
| LC103143 | RACB 0.93 24 Feb 2023 FRN | 24 Feb 2023 | 24 Feb 2020 | 24 Nov 2022 | 24 Feb 2023 | 37 | 4.0263 | Quarterly | | 1,000,000.00 | 1,000,000.00 | 1,008,600.00 | 1,004,430.00 | 4,081.45 |
| LX135605 | NAB 0.88 02 Mar 2023 370DAY TD | 2 Mar 2023 | 25 Feb 2022 | | 2 Mar 2023 | 309 | 0.8800 | Maturity | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,037,249.30 | 37,249.32 |
| LX154131 | NAB 3.73 08 Mar 2023 174DAY TD | 8 Mar 2023 | 15 Sep 2022 | | 8 Mar 2023 | 107 | 3.7300 | Maturity | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,054,672.60 | 54,672.60 |
| LX154128 | NAB 3.76 15 Mar 2023 181DAY TD | 15 Mar 2023 | 15 Sep 2022 | | 15 Mar 2023 | 107 | 3.7600 | Maturity | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,055,112.35 | 55,112.33 |
| LX154130 | NAB 3.78 22 Mar 2023 188DAY TD | 22 Mar 2023 | 15 Sep 2022 | | 22 Mar 2023 | 107 | 3.7800 | Maturity | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,055,405.50 | 55,405.48 |
| LX154129 | NAB 3.8 29 Mar 2023 195DAY TD | 29 Mar 2023 | 15 Sep 2022 | | 29 Mar 2023 | 107 | 3.8000 | Maturity | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,055,698.65 | 55,698.63 |
| LC154169 | CBA 3.83 05 Apr 2023 202DAY TD | 5 Apr 2023 | 15 Sep 2022 | | 5 Apr 2023 | 107 | 3.8300 | Maturity | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,056,138.35 | 56,138.36 |
| LC154172 | CBA 3.87 12 Apr 2023 209DAY TD | 12 Apr 2023 | 15 Sep 2022 | | 12 Apr 2023 | 107 | 3.8700 | Maturity | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,056,724.65 | 56,724.66 |
| LC154173 | CBA 3.89 19 Apr 2023 216DAY TD | 19 Apr 2023 | 15 Sep 2022 | | 19 Apr 2023 | 107 | 3.8900 | Maturity | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,057,017.80 | 57,017.81 |
| LC154176 | CBA 3.91 26 Apr 2023 223DAY TD | 26 Apr 2023 | 15 Sep 2022 | | 26 Apr 2023 | 107 | 3.9100 | Maturity | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,057,310.95 | 57,310.96 |
| LX156828 | JUDO 4.25 03 May 2023 177DAY TD | 3 May 2023 | 7 Nov 2022 | | 3 May 2023 | 54 | 4.2500 | Maturity | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,031,438.35 | 31,438.36 |
| LX156829 | JUDO 4.25 10 May 2023 184DAY TD | 10 May 2023 | 7 Nov 2022 | | 10 May 2023 | 54 | 4.2500 | Maturity | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,031,438.35 | 31,438.36 |
| LX156830 | JUDO 4.27 17 May 2023 191DAY TD | 17 May 2023 | 7 Nov 2022 | | 17 May 2023 | 54 | 4.2700 | Maturity | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,031,586.30 | 31,586.30 |
| LX156831 | JUDO 4.3 24 May 2023 198DAY TD | 24 May 2023 | 7 Nov 2022 | | 24 May 2023 | 54 | 4.3000 | Maturity | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,031,808.20 | 31,808.22 |
| LC100262 | CIB 1.35 09 Jun 2023 FRN | 9 Jun 2023 | 9 Jun 2020 | 9 Dec 2022 | 9 Mar 2023 | 22 | 4.4780 | Quarterly | | 8,000,000.00 | 8,000,000.00 | 3,068,280.00 | 8,038,000.00 | 21,592.55 |
| LX159339 | BENAU 4.36 14 Jun 2023 177DAY TD | 14 Jun 2023 | 19 Dec 2022 | | 14 Jun 2023 | 12 | 4.3600 | Maturity | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,007,167.10 | 7,167.12 |
| LX159340 | BENAU 4.36 21 Jun 2023 184DAY TD | 21 Jun 2023 | 19 Dec 2022 | | 21 Jun 2023 | 12 | 4.3600 | Maturity | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,007,167.10 | 7,167.12 |
| LC100248 | BOC 0.8 18 Aug 2023 FRN | 18 Aug 2023 | 18 Aug 2020 | 18 Nov 2022 | 20 Feb 2023 | 43 | 3.8450 | Quarterly | | 3,400,000.00 | 3,400,000.00 | 3,426,112.00 | 3,411,016.00 | 15,401.07 |
| LC100250 | BCOM 0.83 29 Sep 2023 FloatTCD | 29 Sep 2023 | 29 Sep 2020 | 29 Dec 2022 | 29 Mar 2023 | 2 | 4.0800 | Quarterly | | 2,900,000.00 | 2,900,000.00 | 2,920,387.00 | 2,896,578.00 | 648.33 |
| LC100260 | BOC 0.78 27 Oct 2023 FloatTCD | 27 Oct 2023 | 27 Oct 2020 | 27 Oct 2022 | 27 Jan 2023 | 65 | 3.8347 | Quarterly | | 2,800,000.00 | 2,800,000.00 | 2,824,304.00 | 2,811,928.00 | 19,120.97 |
| LC97432 | BOC Aust 0.83 06 Nov 2023 FloatTCD | 6 Nov 2023 | 6 Nov 2020 | 7 Nov 2022 | 6 Feb 2023 | 54 | 3.8923 | Quarterly | | 8,000,000.00 | 8,000,000.00 | 8,045,280.00 | 8,022,080.00 | 46,067.77 |
| LC97342 | Westpac 0.93 26 Nov 2023 1826DAY FRD | 26 Nov 2023 | 26 Nov 2018 | 28 Nov 2022 | 27 Feb 2023 | 33 | 4.0398 | Quarterly | | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,018,262.10 | 18,262.11 |



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1 December 2022 to 31 December 2022

| Latest Deal Code | Security | WAL / Interim Maturity Date | Issue Date | Prior Coupon Date | Next Coupon Date | Accrual Period (Days) | Coupon Rate | Franking Credit Rate | Coupon Frequency | Face Value Notional | Current Face Value Notional | Latest Purchase Consideration | Market Value | Accrued Interest |
|------------------|---------------------------------|-----------------------------|-------------|-------------------|------------------|-----------------------|-------------|----------------------|------------------|---------------------|-----------------------------|-------------------------------|---------------|------------------|
| LX158080 | JUDO 4.56 06 Dec 2023 373DAY TD | 6 Dec 2023 | 28 Nov 2022 | | 6 Dec 2023 | 33 | 4.5600 | | Maturity | 15,000,000.00 | 15,000,000.00 | 15,000,000.00 | 15,061,841.10 | 61,841.10 |
| LX135382 | MYS 1.7 26 Feb 2024 732DAY TD | 26 Feb 2024 | 24 Feb 2022 | | 24 Feb 2023 | 310 | 1.7000 | | Annual | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,072,191.80 | 72,191.78 |
| LX135383 | MYS 1.7 04 Mar 2024 739DAY TD | 4 Mar 2024 | 24 Feb 2022 | | 24 Feb 2023 | 310 | 1.7000 | | Annual | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,072,191.80 | 72,191.78 |
| LX135384 | MYS 1.7 11 Mar 2024 746DAY TD | 11 Mar 2024 | 24 Feb 2022 | | 24 Feb 2023 | 310 | 1.7000 | | Annual | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,072,191.80 | 72,191.78 |
| LC103795 | Auswide 0.6 22 Mar 2024 FRN | 22 Mar 2024 | 22 Mar 2021 | 22 Dec 2022 | 22 Mar 2023 | 9 | 3.8100 | | Quarterly | 12,000,000.00 | 12,000,000.00 | 12,000,000.00 | 11,970,960.00 | 11,273.42 |
| LC103940 | Qld Police 0.75 22 Mar 2024 FRN | 22 Mar 2024 | 22 Mar 2021 | 22 Dec 2022 | 22 Mar 2023 | 9 | 3.9600 | | Quarterly | 4,500,000.00 | 4,500,000.00 | 4,500,000.00 | 4,490,865.00 | 4,393.97 |
| LC96635 | NAB 1.15 14 Jun 2024 1459DAY TD | 14 Jun 2024 | 16 Jun 2020 | 16 Jun 2022 | 16 Jun 2023 | 198 | 1.1500 | | Annual | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 10,062,383.60 | 62,383.56 |
| LX112880 | NAB 0.92 19 Jun 2024 FRN | 19 Jun 2024 | 19 Jun 2019 | 19 Dec 2022 | 20 Mar 2023 | 12 | 4.1214 | | Quarterly | 5,000,000.00 | 5,000,000.00 | 5,091,550.00 | 5,028,400.00 | 6,774.90 |
| LX109584 | BOQ 0.4 22 Jul 2024 1096DAY FRD | 22 Jul 2024 | 22 Jul 2021 | 24 Oct 2022 | 23 Jan 2023 | 68 | 3.4385 | | Quarterly | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 4,025,623.88 | 25,623.89 |
| LC112603 | SunBank 1.85 30 Jul 2024 Fixed | 30 Jul 2024 | 30 Jul 2019 | 30 Jul 2022 | 30 Jan 2023 | 154 | 1.8500 | | Semi Annual | 2,500,000.00 | 2,500,000.00 | 1,554,390.00 | 2,408,500.00 | 19,513.70 |
| LC137826 | MACQ 0.8 07 Aug 2024 FRN | 7 Aug 2024 | 7 Aug 2019 | 7 Nov 2022 | 7 Feb 2023 | 54 | 3.8623 | | Quarterly | 4,000,000.00 | 4,000,000.00 | 1,004,010.00 | 4,024,040.00 | 22,856.35 |
| LC111489 | MACQ 1.75 07 Aug 2024 Fixed | 7 Aug 2024 | 7 Aug 2019 | 7 Aug 2022 | 7 Feb 2023 | 146 | 1.7500 | | Semi Annual | 12,000,000.00 | 12,000,000.00 | 2,062,420.00 | 11,516,880.00 | 84,000.00 |
| LC112606 | Westpac 2.25 16 Aug 2024 Fixed | 16 Aug 2024 | 16 May 2019 | 16 Aug 2022 | 16 Feb 2023 | 137 | 2.2500 | | Semi Annual | 2,800,000.00 | 2,800,000.00 | 2,940,476.00 | 2,724,988.00 | 23,646.58 |
| LC116230 | BENAU 0.97 06 Sep 2024 FRN | 6 Sep 2024 | 6 Sep 2019 | 6 Dec 2022 | 6 Mar 2023 | 25 | 4.0386 | | Quarterly | 6,000,000.00 | 6,000,000.00 | 6,084,180.00 | 6,022,260.00 | 16,596.99 |
| LC112605 | BENAU 1.7 06 Sep 2024 Fixed | 6 Sep 2024 | 6 Sep 2019 | 6 Sep 2022 | 6 Mar 2023 | 116 | 1.7000 | | Semi Annual | 9,390,000.00 | 9,390,000.00 | 1,542,195.00 | 8,973,177.90 | 50,731.73 |
| LC96636 | BOQ 2 26 Sep 2024 1827DAY TD | 26 Sep 2024 | 26 Sep 2019 | 26 Sep 2022 | 26 Sep 2023 | 96 | 2.0000 | | Annual | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 10,052,602.70 | 52,602.74 |
| LC100324 | HSBCSyd 1.5 27 Sep 2024 Fixed | 27 Sep 2024 | 27 Sep 2019 | 27 Sep 2022 | 27 Mar 2023 | 95 | 1.5000 | | Semi Annual | 1,480,000.00 | 1,480,000.00 | 1,533,132.00 | 1,404,135.20 | 5,778.08 |
| LC137827 | BOQ 1.1 30 Oct 2024 FRN | 30 Oct 2024 | 30 Oct 2019 | 31 Oct 2022 | 30 Jan 2023 | 61 | 4.1863 | | Quarterly | 7,000,000.00 | 7,000,000.00 | 3,031,830.00 | 7,062,650.00 | 48,973.98 |
| LC114925 | MYS 0.6 22 Nov 2024 FRN | 22 Nov 2024 | 22 Nov 2021 | 22 Nov 2022 | 22 Feb 2023 | 39 | 3.6758 | | Quarterly | 12,000,000.00 | 12,000,000.00 | 12,000,000.00 | 11,949,120.00 | 47,130.81 |
| LC100354 | MACQ 1.7 12 Feb 2025 Fixed | 12 Feb 2025 | 12 Feb 2020 | 12 Aug 2022 | 12 Feb 2023 | 141 | 1.7000 | | Semi Annual | 25,000,000.00 | 25,000,000.00 | 10,510,000.00 | 23,499,500.00 | 164,178.08 |
| LC133971 | Auswide 0.75 14 Feb 2025 FRN | 14 Feb 2025 | 14 Feb 2022 | 14 Nov 2022 | 14 Feb 2023 | 47 | 3.7830 | | Quarterly | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 4,988,400.00 | 24,356.30 |
| LC136560 | Auswide 0.9 17 Mar 2025 FRN | 17 Mar 2025 | 17 Mar 2022 | 19 Dec 2022 | 17 Mar 2023 | 12 | 4.1014 | | Quarterly | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 4,984,300.00 | 6,742.03 |
| LC141827 | NSWTC 1.25 20 Mar 2025 Fixed | 20 Mar 2025 | 21 Nov 2019 | 20 Sep 2022 | 20 Mar 2023 | 102 | 1.2500 | | Semi Annual | 2,000,000.00 | 2,000,000.00 | 2,004,760.00 | 1,897,780.00 | 6,986.30 |
| LC143209 | Qld Police 1.35 19 May 2025 FRN | 19 May 2025 | 17 May 2022 | 17 Nov 2022 | 17 Feb 2023 | 44 | 4.3933 | | Quarterly | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,011,600.00 | 26,480.16 |
| LC145373 | Auswide 1.3 10 Jun 2025 FRN | 10 Jun 2025 | 10 Jun 2022 | 12 Dec 2022 | 10 Mar 2023 | 19 | 4.4422 | | Quarterly | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,014,600.00 | 11,561.89 |
| LC107738 | MYS 0.65 16 Jun 2025 FRN | 16 Jun 2025 | 16 Jun 2021 | 16 Dec 2022 | 16 Mar 2023 | 15 | 3.8384 | | Quarterly | 9,500,000.00 | 9,500,000.00 | 9,500,000.00 | 9,388,185.00 | 14,985.53 |
| LC96637 | BOQ 1.53 16 Jun 2025 1826DAY TD | 16 Jun 2025 | 16 Jun 2020 | 16 Jun 2022 | 16 Jun 2023 | 198 | 1.5300 | | Annual | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 10,082,997.30 | 82,997.26 |
| LC104737 | UBS Aust 0.87 30 Jul 2025 FRN | 30 Jul 2025 | 30 Jul 2020 | 31 Oct 2022 | 30 Jan 2023 | 61 | 3.9563 | | Quarterly | 10,000,000.00 | 10,000,000.00 | 5,083,750.00 | 10,050,300.00 | 66,118.99 |
| LC100329 | UBS Aust 1.2 30 Jul 2025 Fixed | 30 Jul 2025 | 30 Jul 2020 | 30 Jul 2022 | 30 Jan 2023 | 154 | 1.2000 | | Semi Annual | 4,000,000.00 | 4,000,000.00 | 4,120,240.00 | 3,651,320.00 | 20,252.05 |
| LC155063 | MYS 1.3 13 Oct 2025 FRN | 13 Oct 2025 | 13 Oct 2022 | | 13 Jan 2023 | 79 | 4.1952 | | Quarterly | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 10,097,800.00 | 90,800.22 |
| LC156239 | Auswide 1.5 07 Nov 2025 FRN | 7 Nov 2025 | 7 Nov 2022 | | 7 Feb 2023 | 54 | 4.5623 | | Quarterly | 7,250,000.00 | 7,250,000.00 | 7,250,000.00 | 7,314,090.00 | 48,935.35 |
| LC157929 | CUA 1.58 01 Dec 2025 FRN | 1 Dec 2025 | 1 Dec 2022 | | 1 Mar 2023 | 30 | 4.6250 | | Quarterly | 3,500,000.00 | 3,500,000.00 | 3,500,000.00 | 3,520,195.00 | 13,304.79 |
| LC112609 | BENAU 0.52 02 Dec 2025 FRN | 2 Dec 2025 | 2 Dec 2020 | 2 Dec 2022 | 2 Mar 2023 | 29 | 3.5760 | | Quarterly | 35,500,000.00 | 35,500,000.00 | 4,512,240.00 | 34,982,765.00 | 100,862.79 |
| LC157906 | Qld Police 1.75 06 Dec 2025 FRN | 6 Dec 2025 | 6 Dec 2022 | | 6 Mar 2023 | 25 | 4.8186 | | Quarterly | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 10,017,600.00 | 33,004.11 |
| LX105597 | MACQ 0.48 09 Dec 2025 FRN | 9 Dec 2025 | 9 Dec 2020 | 9 Dec 2022 | 9 Mar 2023 | 22 | 3.6080 | | Quarterly | 20,000,000.00 | 20,000,000.00 | 9,979,100.00 | 19,748,000.00 | 43,493.70 |



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| Latest Deal Code | Security | WAL / Interim Maturity Date | Issue Date | Prior Coupon Date | Next Coupon Date | Accrual Period (Days) | Coupon Rate | Franking Credit Rate | Coupon Frequency | Face Value Notional | Current Face Value Notional | Latest Purchase Consideration | Market Value | Accrued Interest |
|------------------|--|-----------------------------|-------------|-------------------|------------------|-----------------------|-------------|----------------------|------------------|-----------------------|-----------------------------|-------------------------------|-----------------------|---------------------|
| LC112608 | SunBank 0.45 24 Feb 2026 FRN | 24 Feb 2026 | 24 Feb 2021 | 24 Nov 2022 | 24 Feb 2023 | 37 | 3.5463 | | Quarterly | 5,000,000.00 | 5,000,000.00 | 5,010,350.00 | 4,935,050.00 | 17,974.40 |
| LC103543 | UBS Aust 0.5 26 Feb 2026 FRN | 26 Feb 2026 | 26 Feb 2021 | 28 Nov 2022 | 27 Feb 2023 | 33 | 3.6098 | | Quarterly | 18,800,000.00 | 18,800,000.00 | 12,013,800.00 | 18,549,020.00 | 61,356.71 |
| LC103141 | NPBS 0.63 04 Mar 2026 FRN | 4 Mar 2026 | 4 Mar 2021 | 5 Dec 2022 | 6 Mar 2023 | 26 | 3.6960 | | Quarterly | 1,000,000.00 | 1,000,000.00 | 1,002,420.00 | 975,210.00 | 2,632.77 |
| LC105450 | CUA 0.68 22 Apr 2026 FRN | 22 Apr 2026 | 22 Apr 2021 | 24 Oct 2022 | 23 Jan 2023 | 68 | 3.7185 | | Quarterly | 11,000,000.00 | 11,000,000.00 | 11,000,000.00 | 10,778,460.00 | 76,203.78 |
| LC109088 | BOQ 0.63 06 May 2026 FRN | 6 May 2026 | 6 May 2021 | 7 Nov 2022 | 6 Feb 2023 | 54 | 3.6923 | | Quarterly | 5,000,000.00 | 5,000,000.00 | 5,026,950.00 | 4,932,550.00 | 27,312.90 |
| LC137828 | TMB 0.68 16 Jun 2026 FRN | 16 Jun 2026 | 16 Jun 2021 | 16 Dec 2022 | 16 Mar 2023 | 15 | 3.8684 | | Quarterly | 1,700,000.00 | 1,700,000.00 | 1,674,194.00 | 1,651,159.00 | 2,702.58 |
| LC109586 | BENAU 0.65 18 Jun 2026 FRN | 18 Jun 2026 | 18 Jun 2021 | 19 Dec 2022 | 20 Mar 2023 | 12 | 3.8514 | | Quarterly | 15,300,000.00 | 15,300,000.00 | 3,019,110.00 | 15,053,058.00 | 19,373.07 |
| LX109029 | BOQ 0.58 08 Jul 2026 1826DAY FRD | 8 Jul 2026 | 8 Jul 2021 | 10 Oct 2022 | 9 Jan 2023 | 82 | 3.4800 | | Quarterly | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,039,090.40 | 39,090.41 |
| LX109587 | BOQ 0.58 22 Jul 2026 1826DAY FRD | 22 Jul 2026 | 22 Jul 2021 | 24 Oct 2022 | 23 Jan 2023 | 68 | 3.6185 | | Quarterly | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 3,020,223.96 | 20,223.95 |
| LC112610 | NAB 0.41 24 Aug 2026 FRN | 24 Aug 2026 | 24 Aug 2021 | 24 Nov 2022 | 24 Feb 2023 | 37 | 3.5063 | | Quarterly | 7,000,000.00 | 7,000,000.00 | 7,012,180.00 | 6,912,850.00 | 24,880.32 |
| LC113804 | SunBank 0.48 15 Sep 2026 FRN | 15 Sep 2026 | 15 Sep 2021 | 15 Dec 2022 | 15 Mar 2023 | 16 | 3.6469 | | Quarterly | 12,900,000.00 | 12,900,000.00 | 9,989,800.00 | 12,685,602.00 | 20,622.47 |
| LC116445 | BOQ 0.8 27 Oct 2026 FRN | 27 Oct 2026 | 27 Oct 2021 | 27 Oct 2022 | 27 Jan 2023 | 65 | 3.8547 | | Quarterly | 22,000,000.00 | 22,000,000.00 | 15,059,400.00 | 21,773,180.00 | 151,019.75 |
| LC111486 | NTTC 1.4 15 Dec 2026 - Issued 26 August 2021 - CCC Fixed | 15 Dec 2026 | 26 Aug 2021 | 15 Dec 2022 | 15 Jun 2023 | 16 | 1.4000 | | Semi Annual | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,003,050.00 | 3,068.49 |
| LC116992 | CBA 0.7 14 Jan 2027 FRN | 14 Jan 2027 | 14 Jan 2022 | 14 Oct 2022 | 16 Jan 2023 | 78 | 3.6301 | | Quarterly | 6,500,000.00 | 6,500,000.00 | 6,500,000.00 | 6,486,220.00 | 50,423.58 |
| LC117127 | SunBank 0.78 25 Jan 2027 FRN | 25 Jan 2027 | 25 Jan 2022 | 25 Oct 2022 | 25 Jan 2023 | 67 | 3.8119 | | Quarterly | 13,000,000.00 | 13,000,000.00 | 13,000,000.00 | 12,943,840.00 | 90,963.42 |
| LC117174 | Westpac 0.7 25 Jan 2027 FRN | 25 Jan 2027 | 25 Jan 2022 | 25 Oct 2022 | 25 Jan 2023 | 67 | 3.7319 | | Quarterly | 16,000,000.00 | 16,000,000.00 | 16,000,000.00 | 15,951,520.00 | 109,605.39 |
| LC137829 | NPBS 1 10 Feb 2027 FRN | 10 Feb 2027 | 10 Feb 2022 | 10 Nov 2022 | 10 Feb 2023 | 51 | 4.0500 | | Quarterly | 3,100,000.00 | 3,100,000.00 | 3,097,768.00 | 3,036,295.00 | 17,542.60 |
| LC142120 | NSWTC 3 15 Nov 2028 Fixed | 15 Nov 2028 | 15 Nov 2018 | 15 Nov 2022 | 15 May 2023 | 46 | 3.0000 | | Semi Annual | 15,000,000.00 | 15,000,000.00 | 14,700,900.00 | 14,070,600.00 | 56,712.33 |
| | | | | | | | | | | 641,824,404.10 | 641,824,404.10 | | 637,367,264.94 | 3,555,517.62 |

Notes:

1. Coupon Rate is the full coupon rate at the next coupon date if that next coupon exists.
2. Accrued Interest is calculated as Current Face Value x Coupon Rate (Adjusted by Franking Credit Rate) x (Days Since Prior Coupon or Issue Date / 365).
3. The accrued interest component of the Market Value does not consider the franking credit rate and is instead based upon market prices.
4. Immaterial differences in Accrued Interest and the accrued interest portion of Market Value may arise because Market Value is calculated using a rounded "price per 100" value.



5. Portfolio Valuation As At 31 December 2022

| Security | Security Rating | ISIN | Face Value Original | Face Value Current | FI Cap Price/ Unit Price/ Share Price | Unit Count/ Share Count | Accrued Interest Price | Market Value | % Total Value | Running Yield | Weighted Running Yield |
|--|-----------------|--------------|------------------------|-----------------------|---|----------------------------|------------------------------|---------------|---------------------|------------------|------------------------------|
| At Call Deposit | | | | | | | | | | | |
| AMP At Call | S&P BBB | | 3,404.10 | 3,404.10 | 100.000 | | 0.000 | 3,404.10 | 0.00% | 0.55% | |
| CBA At Call | S&P AA- | | 15,001,000.00 | 15,001,000.00 | 100.000 | | 0.000 | 15,001,000.00 | 2.30% | 0.01% | |
| Westpac At Call | S&P AA- | | 9,755,207.26 | 9,755,207.26 | 100.000 | | 0.000 | 9,755,207.26 | 1.49% | 0.10% | |
| | | | 24,759,611.36 | 24,759,611.36 | | | | 24,759,611.36 | 3.79% | | 0.05% |
| At Call Investment | | | | | | | | | | | |
| MACQ At Call In | Moody's A2 | | 6,198,059.05 | 6,198,059.05 | 100.000 | | 0.000 | 6,198,059.05 | 0.95% | 0.30% | |
| | | | 6,198,059.05 | 6,198,059.05 | | | | 6,198,059.05 | 0.95% | | 0.30% |
| Fixed Rate Bond | | | | | | | | | | | |
| BENAU 1.7 06 Sep 2024 Fixed | Moody's A3 | AU3CB0266377 | 9,390,000.00 | 9,390,000.00 | 95.016 | | 0.545 | 8,973,177.90 | 1.37% | 1.64% | |
| HSBCSyd 1.5 27 Sep 2024 Fixed | S&P AA- | AU3CB0267078 | 1,480,000.00 | 1,480,000.00 | 94.480 | | 0.394 | 1,404,135.20 | 0.21% | 1.45% | |
| MACQ 1.75 07 Aug 2024 Fixed | S&P A+ | AU3CB0265593 | 12,000,000.00 | 12,000,000.00 | 95.280 | | 0.694 | 11,516,880.00 | 1.76% | 1.70% | |
| MACQ 1.7 12 Feb 2025 Fixed | S&P A+ | AU3CB0270387 | 25,000,000.00 | 25,000,000.00 | 93.347 | | 0.651 | 23,499,500.00 | 3.60% | 1.63% | |
| NTTC 1.4 15 Dec 2026 - Issued 26 August 2021 - CCC Fixed | Moody's Aa3 | | 5,000,000.00 | 5,000,000.00 | 100.000 | | 0.061 | 5,003,050.00 | 0.77% | 1.40% | |
| NSWTC 1.25 20 Mar 2025 Fixed | Moody's Aaa | AU3SG0002025 | 2,000,000.00 | 2,000,000.00 | 94.537 | | 0.352 | 1,897,780.00 | 0.29% | 1.25% | |
| NSWTC 3 15 Nov 2028 Fixed | Moody's Aaa | AU3SG0001878 | 15,000,000.00 | 15,000,000.00 | 93.423 | | 0.381 | 14,070,600.00 | 2.15% | 3.06% | |
| SunBank 1.85 30 Jul 2024 Fixed | S&P A+ | AU3CB0265403 | 2,500,000.00 | 2,500,000.00 | 95.566 | | 0.774 | 2,408,500.00 | 0.37% | 1.79% | |
| UBS Aust 1.2 30 Jul 2025 Fixed | Moody's Aa3 | AU3CB0273407 | 4,000,000.00 | 4,000,000.00 | 90.781 | | 0.502 | 3,651,320.00 | 0.56% | 1.17% | |
| Westpac 2.25 16 Aug 2024 Fixed | S&P AA- | AU3CB0263275 | 2,800,000.00 | 2,800,000.00 | 96.483 | | 0.838 | 2,724,988.00 | 0.42% | 2.15% | |
| | | | 79,170,000.00 | 79,170,000.00 | | | | 75,149,931.10 | 11.50% | | 1.88% |
| Floating Rate Deposit | | | | | | | | | | | |
| BOQ 0.4 22 Jul 2024 1096DAY FRD | Moody's A3 | | 4,000,000.00 | 4,000,000.00 | 100.000 | | 0.641 | 4,025,623.88 | 0.62% | 3.44% | |
| BOQ 0.58 08 Jul 2026 1826DAY FRD | Moody's A3 | | 5,000,000.00 | 5,000,000.00 | 100.000 | | 0.782 | 5,039,090.40 | 0.77% | 3.48% | |
| BOQ 0.58 22 Jul 2026 1826DAY FRD | Moody's A3 | | 3,000,000.00 | 3,000,000.00 | 100.000 | | 0.674 | 3,020,223.96 | 0.46% | 3.62% | |
| Westpac 0.93 26 Nov 2023 1826DAY FRD | S&P ST A1+ | | 5,000,000.00 | 5,000,000.00 | 100.000 | | 0.365 | 5,018,262.10 | 0.77% | 4.04% | |
| | | | 17,000,000.00 | 17,000,000.00 | | | | 17,103,200.34 | 2.62% | | 3.66% |
| Floating Rate Note | | | | | | | | | | | |
| Auswide 0.6 22 Mar 2024 FRN | Moody's Baa2 | AU3FN0059317 | 12,000,000.00 | 12,000,000.00 | 99.664 | | 0.094 | 11,970,960.00 | 1.83% | 3.81% | |
| Auswide 0.75 14 Feb 2025 FRN | Moody's Baa2 | AU3FN0066320 | 5,000,000.00 | 5,000,000.00 | 99.281 | | 0.487 | 4,988,400.00 | 0.76% | 3.78% | |
| Auswide 0.9 17 Mar 2025 FRN | Moody's Baa2 | AU3FN0067393 | 5,000,000.00 | 5,000,000.00 | 99.551 | | 0.135 | 4,984,300.00 | 0.76% | 4.10% | |
| Auswide 1.3 10 Jun 2025 FRN | Moody's Baa2 | AU3FN0069555 | 5,000,000.00 | 5,000,000.00 | 100.061 | | 0.231 | 5,014,600.00 | 0.77% | 4.44% | |
| Auswide 1.5 07 Nov 2025 FRN | Moody's Baa2 | AU3FN0073037 | 7,250,000.00 | 7,250,000.00 | 100.209 | | 0.675 | 7,314,090.00 | 1.12% | 4.56% | |
| BOC 0.8 18 Aug 2023 FRN | S&P A | AU3FN0055463 | 3,400,000.00 | 3,400,000.00 | 99.871 | | 0.453 | 3,411,016.00 | 0.52% | 3.82% | |
| BOQ 1.1 30 Oct 2024 FRN | Fitch A- | AU3FN0051272 | 7,000,000.00 | 7,000,000.00 | 100.195 | | 0.700 | 7,062,650.00 | 1.08% | 4.13% | |



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| Security | Security Rating | ISIN | Face Value Original | Face Value Current | FI Cap Price/ Unit Price/ Share Price | Unit Count/ Share Count | Accrued Interest Price | Market Value | % Total Value | Running Yield | Weighted Running Yield |
|------------------------------------|-----------------|--------------|------------------------|-----------------------|---|----------------------------|------------------------------|----------------|---------------------|------------------|------------------------------|
| BOQ 0.63 06 May 2026 FRN | S&P BBB+ | AU3FN0060406 | 5,000,000.00 | 5,000,000.00 | 98.105 | | 0.546 | 4,932,550.00 | 0.75% | 3.68% | |
| BOQ 0.8 27 Oct 2026 FRN | S&P BBB+ | AU3FN0063764 | 22,000,000.00 | 22,000,000.00 | 98.283 | | 0.686 | 21,773,180.00 | 3.33% | 3.85% | |
| BENAU 0.97 06 Sep 2024 FRN | Moody's A3 | AU3FN0050019 | 6,000,000.00 | 6,000,000.00 | 100.094 | | 0.277 | 6,022,260.00 | 0.92% | 3.98% | |
| BENAU 0.52 02 Dec 2025 FRN | Moody's A3 | AU3FN0057634 | 35,500,000.00 | 35,500,000.00 | 98.259 | | 0.284 | 34,982,765.00 | 5.35% | 3.57% | |
| BENAU 0.65 18 Jun 2026 FRN | Moody's A3 | AU3FN0061081 | 15,300,000.00 | 15,300,000.00 | 98.259 | | 0.127 | 15,053,058.00 | 2.30% | 3.84% | |
| CIB 1.35 09 Jun 2023 FRN | Fitch AA- | AU3FN0054441 | 8,000,000.00 | 8,000,000.00 | 100.205 | | 0.270 | 8,038,000.00 | 1.23% | 4.38% | |
| CBA 0.7 14 Jan 2027 FRN | Moody's Aa3 | AU3FN0065579 | 6,500,000.00 | 6,500,000.00 | 99.012 | | 0.776 | 6,486,220.00 | 0.99% | 3.63% | |
| CUA 1.58 01 Dec 2025 FRN | Moody's Baa1 | AU3FN0073961 | 3,500,000.00 | 3,500,000.00 | 100.197 | | 0.380 | 3,520,195.00 | 0.54% | 4.63% | |
| CUA 0.68 22 Apr 2026 FRN | Moody's Baa1 | AU3FN0059721 | 11,000,000.00 | 11,000,000.00 | 97.293 | | 0.693 | 10,778,460.00 | 1.65% | 3.72% | |
| ICBC 0.77 24 Feb 2023 FRN | S&P A | AU3FN0053161 | 10,000,000.00 | 10,000,000.00 | 99.993 | | 0.392 | 10,038,500.00 | 1.54% | 3.84% | |
| MACQ 0.8 07 Aug 2024 FRN | S&P A+ | AU3FN0049367 | 4,000,000.00 | 4,000,000.00 | 100.030 | | 0.571 | 4,024,040.00 | 0.62% | 3.82% | |
| MACQ 0.48 09 Dec 2025 FRN | Moody's A2 | AU3FN0057709 | 20,000,000.00 | 20,000,000.00 | 98.523 | | 0.217 | 19,748,000.00 | 3.02% | 3.61% | |
| RACB 0.93 24 Feb 2023 FRN | Moody's Baa1 | AU3FN0053146 | 1,000,000.00 | 1,000,000.00 | 100.035 | | 0.408 | 1,004,430.00 | 0.15% | 3.99% | |
| MYS 0.6 22 Nov 2024 FRN | Moody's Baa2 | AU3FN0064705 | 12,000,000.00 | 12,000,000.00 | 99.183 | | 0.393 | 11,949,120.00 | 1.83% | 3.68% | |
| MYS 0.65 16 Jun 2025 FRN | Moody's Baa2 | AU3FN0061024 | 9,500,000.00 | 9,500,000.00 | 98.665 | | 0.158 | 9,388,185.00 | 1.44% | 3.84% | |
| MYS 1.3 13 Oct 2025 FRN | Moody's Baa2 | AU3FN0072369 | 10,000,000.00 | 10,000,000.00 | 100.070 | | 0.908 | 10,097,800.00 | 1.55% | 4.20% | |
| NAB 0.92 19 Jun 2024 FRN | S&P AA- | AU3FN0048724 | 5,000,000.00 | 5,000,000.00 | 100.433 | | 0.135 | 5,028,400.00 | 0.77% | 4.05% | |
| NAB 0.41 24 Aug 2026 FRN | S&P AA- | AU3FN0062659 | 7,000,000.00 | 7,000,000.00 | 98.400 | | 0.355 | 6,912,850.00 | 1.06% | 3.50% | |
| NPBS 0.63 04 Mar 2026 FRN | S&P BBB | AU3FN0058699 | 1,000,000.00 | 1,000,000.00 | 97.258 | | 0.263 | 975,210.00 | 0.15% | 3.69% | |
| NPBS 1 10 Feb 2027 FRN | S&P BBB | AU3FN0066221 | 3,100,000.00 | 3,100,000.00 | 97.379 | | 0.566 | 3,036,295.00 | 0.46% | 4.06% | |
| Qld Police 0.75 22 Mar 2024 FRN | S&P BBB- | AU3FN0059416 | 4,500,000.00 | 4,500,000.00 | 99.699 | | 0.098 | 4,490,865.00 | 0.69% | 3.96% | |
| Qld Police 1.35 19 May 2025 FRN | S&P BBB- | AU3FN0069175 | 5,000,000.00 | 5,000,000.00 | 99.702 | | 0.530 | 5,011,600.00 | 0.77% | 4.39% | |
| Qld Police 1.75 06 Dec 2025 FRN | S&P BBB- | AU3FN0073979 | 10,000,000.00 | 10,000,000.00 | 99.846 | | 0.330 | 10,017,600.00 | 1.53% | 4.82% | |
| SunBank 0.45 24 Feb 2026 FRN | S&P A+ | AU3FN0058343 | 5,000,000.00 | 5,000,000.00 | 98.342 | | 0.359 | 4,935,050.00 | 0.76% | 3.54% | |
| SunBank 0.48 15 Sep 2026 FRN | S&P A+ | AU3FN0062964 | 12,900,000.00 | 12,900,000.00 | 98.178 | | 0.160 | 12,685,602.00 | 1.94% | 3.65% | |
| SunBank 0.78 25 Jan 2027 FRN | S&P A+ | AU3FN0065694 | 13,000,000.00 | 13,000,000.00 | 98.868 | | 0.700 | 12,943,840.00 | 1.98% | 3.81% | |
| TMB 0.68 16 Jun 2026 FRN | Moody's Baa1 | AU3FN0061016 | 1,700,000.00 | 1,700,000.00 | 96.968 | | 0.159 | 1,651,159.00 | 0.25% | 3.93% | |
| UBS Aust 0.87 30 Jul 2025 FRN | S&P A+ | AU3FN0055307 | 10,000,000.00 | 10,000,000.00 | 99.842 | | 0.661 | 10,050,300.00 | 1.54% | 3.89% | |
| UBS Aust 0.5 26 Feb 2026 FRN | Moody's Aa3 | AU3FN0058608 | 18,800,000.00 | 18,800,000.00 | 98.339 | | 0.326 | 18,549,020.00 | 2.84% | 3.61% | |
| Westpac 0.7 25 Jan 2027 FRN | S&P AA- | AU3FN0065702 | 16,000,000.00 | 16,000,000.00 | 99.012 | | 0.685 | 15,951,520.00 | 2.44% | 3.73% | |
| | | | 336,950,000.00 | 336,950,000.00 | | | | 334,822,090.00 | 51.25% | | 3.86% |
| Floating Rate TCD | | | | | | | | | | | |
| BOC Aust 0.83 06 Nov 2023 FloatTCD | Moody's A1 | AU3FN0057337 | 8,000,000.00 | 8,000,000.00 | 99.700 | | 0.576 | 8,022,080.00 | 1.23% | 3.87% | |
| BOC 0.78 27 Oct 2023 FloatTCD | S&P A | AU3FN0057162 | 2,800,000.00 | 2,800,000.00 | 99.743 | | 0.683 | 2,811,928.00 | 0.43% | 3.81% | |
| BCOM 0.83 29 Sep 2023 FloatTCD | S&P A- | AU3FN0056529 | 2,900,000.00 | 2,900,000.00 | 99.860 | | 0.022 | 2,896,578.00 | 0.44% | 4.05% | |
| | | | 13,700,000.00 | 13,700,000.00 | | | | 13,730,586.00 | 2.10% | | 3.90% |



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| Security | Security Rating | ISIN | Face Value Original | Face Value Current | FI Cap Price/ Unit Price/ Share Price | Unit Count/ Share Count | Accrued Interest Price | Market Value | % Total Value | Running Yield | Weighted Running Yield |
|------------------------------------|-----------------|------|------------------------|-----------------------|---|----------------------------|------------------------------|----------------|---------------------|------------------|------------------------------|
| Term Deposit | | | | | | | | | | | |
| AMP 3.45 11 Jan 2023 154DAY TD | S&P ST A2 | | 5,000,000.00 | 5,000,000.00 | 100.000 | | 1.352 | 5,067,582.20 | 0.78% | 3.45% | |
| BOQ 3.43 08 Feb 2023 174DAY TD | Moody's ST P-2 | | 5,000,000.00 | 5,000,000.00 | 100.000 | | 1.269 | 5,063,431.50 | 0.78% | 3.43% | |
| BOQ 3.48 15 Feb 2023 181DAY TD | Moody's ST P-2 | | 5,000,000.00 | 5,000,000.00 | 100.000 | | 1.287 | 5,064,356.15 | 0.78% | 3.48% | |
| BOQ 2 26 Sep 2024 1827DAY TD | Moody's A3 | | 10,000,000.00 | 10,000,000.00 | 100.000 | | 0.526 | 10,052,602.70 | 1.54% | 2.00% | |
| BOQ 1.53 16 Jun 2025 1826DAY TD | Moody's A3 | | 10,000,000.00 | 10,000,000.00 | 100.000 | | 0.830 | 10,082,997.30 | 1.54% | 1.53% | |
| BENAU 4.36 14 Jun 2023 177DAY TD | Moody's ST P-2 | | 5,000,000.00 | 5,000,000.00 | 100.000 | | 0.143 | 5,007,167.10 | 0.77% | 4.36% | |
| BENAU 4.36 21 Jun 2023 184DAY TD | Moody's ST P-2 | | 5,000,000.00 | 5,000,000.00 | 100.000 | | 0.143 | 5,007,167.10 | 0.77% | 4.36% | |
| CBA 3.3 18 Jan 2023 153DAY TD | S&P ST A1+ | | 5,000,000.00 | 5,000,000.00 | 100.000 | | 1.221 | 5,061,027.40 | 0.77% | 3.30% | |
| CBA 3.34 25 Jan 2023 160DAY TD | S&P ST A1+ | | 5,000,000.00 | 5,000,000.00 | 100.000 | | 1.235 | 5,061,767.10 | 0.77% | 3.34% | |
| CBA 3.38 01 Feb 2023 167DAY TD | S&P ST A1+ | | 5,000,000.00 | 5,000,000.00 | 100.000 | | 1.250 | 5,062,506.85 | 0.77% | 3.38% | |
| CBA 3.83 05 Apr 2023 202DAY TD | S&P ST A1+ | | 5,000,000.00 | 5,000,000.00 | 100.000 | | 1.123 | 5,056,138.35 | 0.77% | 3.83% | |
| CBA 3.87 12 Apr 2023 209DAY TD | S&P ST A1+ | | 5,000,000.00 | 5,000,000.00 | 100.000 | | 1.134 | 5,056,724.65 | 0.77% | 3.87% | |
| CBA 3.89 19 Apr 2023 216DAY TD | S&P ST A1+ | | 5,000,000.00 | 5,000,000.00 | 100.000 | | 1.140 | 5,057,017.80 | 0.77% | 3.89% | |
| CBA 3.91 26 Apr 2023 223DAY TD | S&P ST A1+ | | 5,000,000.00 | 5,000,000.00 | 100.000 | | 1.146 | 5,057,310.95 | 0.77% | 3.91% | |
| JUDO 4.25 03 May 2023 177DAY TD | S&P ST A3 | | 5,000,000.00 | 5,000,000.00 | 100.000 | | 0.629 | 5,031,438.35 | 0.77% | 4.25% | |
| JUDO 4.25 10 May 2023 184DAY TD | S&P ST A3 | | 5,000,000.00 | 5,000,000.00 | 100.000 | | 0.629 | 5,031,438.35 | 0.77% | 4.25% | |
| JUDO 4.27 17 May 2023 191DAY TD | S&P ST A3 | | 5,000,000.00 | 5,000,000.00 | 100.000 | | 0.632 | 5,031,586.30 | 0.77% | 4.27% | |
| JUDO 4.3 24 May 2023 198DAY TD | S&P ST A3 | | 5,000,000.00 | 5,000,000.00 | 100.000 | | 0.636 | 5,031,808.20 | 0.77% | 4.30% | |
| JUDO 4.56 06 Dec 2023 373DAY TD | S&P ST A3 | | 15,000,000.00 | 15,000,000.00 | 100.000 | | 0.412 | 15,061,841.10 | 2.31% | 4.56% | |
| ME Bank 3.3 04 Jan 2023 147DAY TD | Moody's ST P-2 | | 5,000,000.00 | 5,000,000.00 | 100.000 | | 1.293 | 5,064,643.85 | 0.78% | 3.30% | |
| MYS 1.7 26 Feb 2024 732DAY TD | Moody's Baa2 | | 5,000,000.00 | 5,000,000.00 | 100.000 | | 1.444 | 5,072,191.80 | 0.78% | 1.70% | |
| MYS 1.7 04 Mar 2024 739DAY TD | Moody's Baa2 | | 5,000,000.00 | 5,000,000.00 | 100.000 | | 1.444 | 5,072,191.80 | 0.78% | 1.70% | |
| MYS 1.7 11 Mar 2024 746DAY TD | Moody's Baa2 | | 5,000,000.00 | 5,000,000.00 | 100.000 | | 1.444 | 5,072,191.80 | 0.78% | 1.70% | |
| NAB 0.88 02 Mar 2023 370DAY TD | S&P ST A1+ | | 5,000,000.00 | 5,000,000.00 | 100.000 | | 0.745 | 5,037,249.30 | 0.77% | 0.88% | |
| NAB 3.73 08 Mar 2023 174DAY TD | S&P ST A1+ | | 5,000,000.00 | 5,000,000.00 | 100.000 | | 1.093 | 5,054,672.60 | 0.77% | 3.73% | |
| NAB 3.76 15 Mar 2023 181DAY TD | S&P ST A1+ | | 5,000,000.00 | 5,000,000.00 | 100.000 | | 1.102 | 5,055,112.35 | 0.77% | 3.76% | |
| NAB 3.78 22 Mar 2023 188DAY TD | S&P ST A1+ | | 5,000,000.00 | 5,000,000.00 | 100.000 | | 1.108 | 5,055,405.50 | 0.77% | 3.78% | |
| NAB 3.8 29 Mar 2023 195DAY TD | S&P ST A1+ | | 5,000,000.00 | 5,000,000.00 | 100.000 | | 1.114 | 5,055,698.65 | 0.77% | 3.80% | |
| NAB 1.15 14 Jun 2024 1459DAY TD | S&P AA- | | 10,000,000.00 | 10,000,000.00 | 100.000 | | 0.624 | 10,062,383.60 | 1.54% | 1.15% | |
| Westpac 0.88 22 Feb 2023 362DAY TD | S&P ST A1+ | | 10,000,000.00 | 10,000,000.00 | 100.000 | | 0.094 | 10,009,402.70 | 1.53% | 0.88% | |
| | | | 180,000,000.00 | 180,000,000.00 | | | | 181,557,053.40 | 27.79% | | 3.08% |
| Total Portfolio | | | 657,777,670.41 | 657,777,670.41 | | | | 653,320,531.25 | 100.00% | | 3.22% |





6. Portfolio Valuation By Categories As At 31 December 2022

| Short Term Issuer/Security Rating Group | Market Value | % Total Value |
|--|----------------|---------------|
| A3 | 35,188,112.30 | 5.39% |
| A2 | 30,274,347.90 | 4.63% |
| A1+ | 75,698,296.30 | 11.59% |
| Portfolio Total | 141,160,756.50 | 21.61% |

Market Value by Security Rating Group (Short Term)



| Long Term Issuer/Security Rating Group | Market Value | % Total Value |
|---|----------------|---------------|
| BBB+ to BBB- | 148,118,978.50 | 22.67% |
| A+ to A- | 239,504,322.19 | 36.66% |
| AA+ to AA- | 108,568,094.06 | 16.62% |
| AAA | 15,968,380.00 | 2.44% |
| Portfolio Total | 512,159,774.75 | 78.39% |

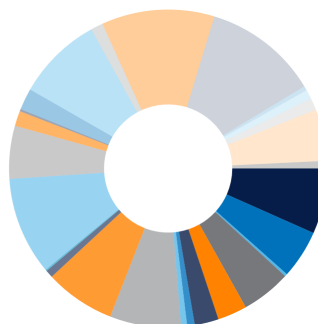
Market Value by Security Rating Group (Long Term)





| Issuer | Market Value | % Total Value |
|---|----------------|---------------|
| AMP Bank Ltd | 5,070,986.30 | 0.78% |
| Auswide Bank Limited | 34,272,350.00 | 5.25% |
| Bank of China (Australia) Limited | 8,022,080.00 | 1.23% |
| Bank of China Limited | 6,222,944.00 | 0.95% |
| Bank of Communications Co. Ltd. Sydney Branch | 2,896,578.00 | 0.44% |
| Bank of Queensland Ltd | 76,116,705.89 | 11.65% |
| Bendigo & Adelaide Bank Ltd | 75,045,595.10 | 11.49% |
| Canadian Imperial Bank of Commerce | 8,038,000.00 | 1.23% |
| Commonwealth Bank of Australia Ltd | 56,899,713.10 | 8.71% |
| Credit Union Australia Ltd t/as Great Southern Bank | 14,298,655.00 | 2.19% |
| HSBC Sydney Branch | 1,404,135.20 | 0.21% |
| Industrial & Commercial Bank of China Ltd | 10,038,500.00 | 1.54% |
| Judo Bank | 35,188,112.30 | 5.39% |
| Macquarie Bank | 64,986,479.05 | 9.95% |
| Members Banking Group Limited t/as RACQ Bank | 1,004,430.00 | 0.15% |
| Members Equity Bank Ltd | 5,064,643.85 | 0.78% |
| MyState Bank Ltd | 46,651,680.40 | 7.14% |
| National Australia Bank Ltd | 47,261,772.00 | 7.23% |
| Newcastle Permanent Building Society Ltd | 4,011,505.00 | 0.61% |
| Northern Territory Treasury Corporation | 5,003,050.00 | 0.77% |
| NSW Treasury Corporation | 15,968,380.00 | 2.44% |
| QPCU LTD t/a QBANK | 19,520,065.00 | 2.99% |
| Suncorp-Metway Ltd | 32,972,992.00 | 5.05% |
| Teachers Mutual Bank Ltd | 1,651,159.00 | 0.25% |
| UBS Australia Ltd | 32,250,640.00 | 4.94% |
| Westpac Banking Corporation Ltd | 43,459,380.06 | 6.65% |
| Portfolio Total | 653,320,531.25 | 100.00% |

Market Value by Issuer

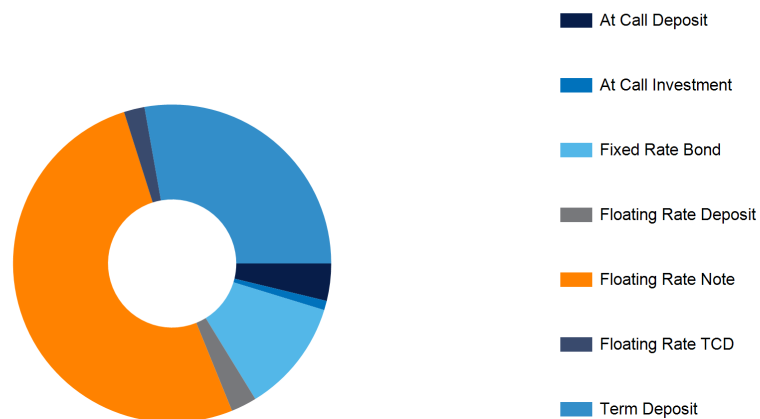




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| Security Type | Market Value | % Total Value |
|-----------------------|----------------|---------------|
| At Call Deposit | 24,759,611.36 | 3.79% |
| At Call Investment | 6,198,059.05 | 0.95% |
| Fixed Rate Bond | 75,149,931.10 | 11.50% |
| Floating Rate Deposit | 17,103,200.34 | 2.62% |
| Floating Rate Note | 334,822,090.00 | 51.25% |
| Floating Rate TCD | 13,730,586.00 | 2.10% |
| Term Deposit | 181,557,053.40 | 27.79% |
| Portfolio Total | 653,320,531.25 | 100.00% |

Market Value by Security Type

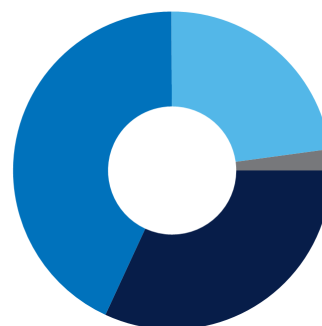




| Term Remaining | Market Value | % Total Value |
|-----------------|----------------|---------------|
| 0 to < 1 Year | 208,340,958.91 | 31.89% |
| 1 to < 3 Years | 281,182,593.98 | 43.04% |
| 3 to < 5 Years | 149,726,378.36 | 22.92% |
| 5+ Years | 14,070,600.00 | 2.15% |
| Portfolio Total | 653,320,531.25 | 100.00% |

Note: Term Remaining is calculated using a weighted average life date (WAL) where appropriate and available otherwise the interim (initial) maturity date is used.

Market Value by Term Remaining





7. Performance Statistics For Period Ending 31 December 2022

| Trading Book | 1 Month | 3 Month | 12 Month | Since Inception |
|------------------------|---------|---------|----------|-----------------|
| Central Coast Council | | | | |
| Portfolio Return (1) | 0.21% | 0.83% | 0.28% | 0.26% |
| Performance Index (2) | 0.25% | 0.74% | 1.25% | 0.58% |
| Excess Performance (3) | -0.04% | 0.09% | -0.97% | -0.32% |

Notes

- 1 Portfolio performance is the rate of return of the portfolio over the specified period
- 2 The Performance Index is the Bloomberg AusBond Bank Bill Index (Bloomberg Page BAUBIL)
- 3 Excess performance is the rate of return of the portfolio in excess of the Performance Index

| Trading Book | Weighted Average Running Yield |
|-----------------------|-----------------------------------|
| Central Coast Council | 3.22 |



9. Realised Gains (Losses) - Fixed Interest Dealing For 1 December 2022 to 31 December 2022

No realised gains or losses from fixed interest dealing to report for entered period.

**9b. Realised Gains (Losses) - Share Dealing For 1 December 2022 to 31 December 2022**

No realised gains or losses from share dealing to report for entered period.



10. Realised Gains (Losses) - Principal Repayments For 1 December 2022 to 31 December 2022

No realised gains or losses from principal repayments to report for entered period.

Total Realised Gains (Losses)

| Fixed Interest Dealing | Principal Repayments | Total | Notes (1) The Acquisition Gross Price includes any accrued interest included in the purchase price. |
|------------------------|----------------------|-------|---|
| | | 0.00 | |



11. Unrealised FI Capital Gains (Losses) As At 31 December 2022

| Security | Acquisition Deal | Acquisition Date | Acquisition Yield/ Interest Rate | Acquisition Face Value Original | Balance Face Value Original | Bond Factor Current | Balance Face Value Current | Acquisition Capital Price | Acquisition Capital Consideration | Current Capital Price | CCP For Discount Securities | Current Capital Consideration | Current Capital Consideration Adjusted | Unrealised Capital Gain (Loss) |
|--------------------------------|------------------|------------------|----------------------------------|---------------------------------|-----------------------------|---------------------|----------------------------|---------------------------|-----------------------------------|-----------------------|-----------------------------|-------------------------------|--|--------------------------------|
| Auswide 0.6 22 Mar 2024 FRN | | | | | | | | | | | | | | |
| | LC103795 | 16 Mar 2021 | 0.600000 | 12,000,000.00 | 12,000,000.00 | 1.00000000 | 12,000,000.00 | 100.000 | 12,000,000.00 | 99.664000 | 99.664000 | 11,959,680.00 | 11,959,680.00 | (40,320.00) |
| | | | | | 12,000,000.00 | | 12,000,000.00 | 100.000 | 12,000,000.00 | | | 11,959,680.00 | 11,959,680.00 | (40,320.00) |
| Auswide 0.75 14 Feb 2025 FRN | | | | | | | | | | | | | | |
| | LC133971 | 7 Feb 2022 | 0.750000 | 5,000,000.00 | 5,000,000.00 | 1.00000000 | 5,000,000.00 | 100.000 | 5,000,000.00 | 99.281000 | 99.281000 | 4,964,050.00 | 4,964,050.00 | (35,950.00) |
| | | | | | 5,000,000.00 | | 5,000,000.00 | 100.000 | 5,000,000.00 | | | 4,964,050.00 | 4,964,050.00 | (35,950.00) |
| Auswide 0.9 17 Mar 2025 FRN | | | | | | | | | | | | | | |
| | LC136560 | 10 Mar 2022 | 0.900000 | 5,000,000.00 | 5,000,000.00 | 1.00000000 | 5,000,000.00 | 100.000 | 5,000,000.00 | 99.551000 | 99.551000 | 4,977,550.00 | 4,977,550.00 | (22,450.00) |
| | | | | | 5,000,000.00 | | 5,000,000.00 | 100.000 | 5,000,000.00 | | | 4,977,550.00 | 4,977,550.00 | (22,450.00) |
| Auswide 1.3 10 Jun 2025 FRN | | | | | | | | | | | | | | |
| | LC145373 | 6 Jun 2022 | 1.300000 | 5,000,000.00 | 5,000,000.00 | 1.00000000 | 5,000,000.00 | 100.000 | 5,000,000.00 | 100.061000 | 100.061000 | 5,003,050.00 | 5,003,050.00 | 3,050.00 |
| | | | | | 5,000,000.00 | | 5,000,000.00 | 100.000 | 5,000,000.00 | | | 5,003,050.00 | 5,003,050.00 | 3,050.00 |
| Auswide 1.5 07 Nov 2025 FRN | | | | | | | | | | | | | | |
| | LC156239 | 27 Oct 2022 | 1.500000 | 7,250,000.00 | 7,250,000.00 | 1.00000000 | 7,250,000.00 | 100.000 | 7,250,000.00 | 100.209000 | 100.209000 | 7,265,152.50 | 7,265,152.50 | 15,152.50 |
| | | | | | 7,250,000.00 | | 7,250,000.00 | 100.000 | 7,250,000.00 | | | 7,265,152.50 | 7,265,152.50 | 15,152.50 |
| BCOM 0.83 29 Sep 2023 FloatTCD | | | | | | | | | | | | | | |
| | LC100250 | 8 Jan 2021 | 0.580000 | 2,900,000.00 | 2,900,000.00 | 1.00000000 | 2,900,000.00 | 100.670 | 2,919,430.00 | 99.860000 | 99.860000 | 2,895,940.00 | 2,895,940.00 | (23,490.00) |
| | | | | | 2,900,000.00 | | 2,900,000.00 | 100.670 | 2,919,430.00 | | | 2,895,940.00 | 2,895,940.00 | (23,490.00) |
| BENAU 0.52 02 Dec 2025 FRN | | | | | | | | | | | | | | |
| | LC100679 | 22 Jan 2021 | 0.430000 | 10,000,000.00 | 10,000,000.00 | 1.00000000 | 10,000,000.00 | 100.427 | 10,042,700.00 | 98.259000 | 98.259000 | 9,825,900.00 | 9,825,900.00 | (216,800.00) |
| | LC103542 | 9 Mar 2021 | 0.470000 | 10,000,000.00 | 10,000,000.00 | 1.00000000 | 10,000,000.00 | 100.229 | 10,022,900.00 | 98.259000 | 98.259000 | 9,825,900.00 | 9,825,900.00 | (197,000.00) |
| | LC104738 | 1 Apr 2021 | 0.480000 | 10,000,000.00 | 10,000,000.00 | 1.00000000 | 10,000,000.00 | 100.183 | 10,018,300.00 | 98.259000 | 98.259000 | 9,825,900.00 | 9,825,900.00 | (192,400.00) |
| | LC112607 | 16 Sep 2021 | 0.460000 | 1,000,000.00 | 1,000,000.00 | 1.00000000 | 1,000,000.00 | 100.246 | 1,002,460.00 | 98.259000 | 98.259000 | 982,590.00 | 982,590.00 | (19,870.00) |
| | LC112609 | 16 Sep 2021 | 0.460000 | 4,500,000.00 | 4,500,000.00 | 1.00000000 | 4,500,000.00 | 100.246 | 4,511,070.00 | 98.259000 | 98.259000 | 4,421,655.00 | 4,421,655.00 | (89,415.00) |
| | | | | | 35,500,000.00 | | 35,500,000.00 | 100.274 | 35,597,430.00 | | | 34,881,945.00 | 34,881,945.00 | (715,485.00) |
| BENAU 0.65 18 Jun 2026 FRN | | | | | | | | | | | | | | |
| | LC108717 | 30 Jun 2021 | 0.580000 | 10,000,000.00 | 10,000,000.00 | 1.00000000 | 10,000,000.00 | 100.334 | 10,033,400.00 | 98.259000 | 98.259000 | 9,825,900.00 | 9,825,900.00 | (207,500.00) |
| | LC109084 | 7 Jul 2021 | 0.570000 | 2,300,000.00 | 2,300,000.00 | 1.00000000 | 2,300,000.00 | 100.382 | 2,308,786.00 | 98.259000 | 98.259000 | 2,259,957.00 | 2,259,957.00 | (48,829.00) |
| | LC109586 | 21 Jul 2021 | 0.530000 | 3,000,000.00 | 3,000,000.00 | 1.00000000 | 3,000,000.00 | 100.573 | 3,017,190.00 | 98.259000 | 98.259000 | 2,947,770.00 | 2,947,770.00 | (69,420.00) |
| | | | | | 15,300,000.00 | | 15,300,000.00 | 100.388 | 15,359,376.00 | | | 15,033,627.00 | 15,033,627.00 | (325,749.00) |
| BENAU 0.97 06 Sep 2024 FRN | | | | | | | | | | | | | | |
| | LC116230 | 8 Dec 2021 | 0.450000 | 6,000,000.00 | 6,000,000.00 | 1.00000000 | 6,000,000.00 | 101.392 | 6,083,520.00 | 100.094000 | 100.094000 | 6,005,640.00 | 6,005,640.00 | (77,880.00) |
| | | | | | 6,000,000.00 | | 6,000,000.00 | 101.392 | 6,083,520.00 | | | 6,005,640.00 | 6,005,640.00 | (77,880.00) |



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| Security | Acquisition Deal | Acquisition Date | Acquisition Yield/ Interest Rate | Acquisition Face Value Original | Balance Face Value Original | Bond Factor Current | Balance Face Value Current | Acquisition Capital Price | Acquisition Capital Consideration | Current Capital Price | CCP For Discount Securities | Current Capital Consideration | Current Capital Consideration Adjusted | Unrealised Capital Gain (Loss) |
|------------------------------------|------------------|------------------|----------------------------------|---------------------------------|-----------------------------|---------------------|----------------------------|---------------------------|-----------------------------------|-----------------------|-----------------------------|-------------------------------|--|--------------------------------|
| BENAU 1.7 06 Sep 2024 Fixed | | | | | | | | | | | | | | |
| | LC100360 | 12 Jan 2021 | 0.600000 | 5,390,000.00 | 5,390,000.00 | 1.00000000 | 5,390,000.00 | 103.956 | 5,603,228.40 | 95.016000 | 95.016000 | 5,121,362.40 | 5,121,362.40 | (481,866.00) |
| | LC112604 | 16 Sep 2021 | 0.710000 | 2,500,000.00 | 2,500,000.00 | 1.00000000 | 2,500,000.00 | 102.896 | 2,572,400.00 | 95.016000 | 95.016000 | 2,375,400.00 | 2,375,400.00 | (197,000.00) |
| | LC112605 | 16 Sep 2021 | 0.760000 | 1,500,000.00 | 1,500,000.00 | 1.00000000 | 1,500,000.00 | 102.747 | 1,541,205.00 | 95.016000 | 95.016000 | 1,425,240.00 | 1,425,240.00 | (115,965.00) |
| | | | | | 9,390,000.00 | | 9,390,000.00 | 103.481 | 9,716,833.40 | | | 8,922,002.40 | 8,922,002.40 | (794,831.00) |
| BOC 0.78 27 Oct 2023 FloatTCD | | | | | | | | | | | | | | |
| | LC100260 | 8 Jan 2021 | 0.530000 | 2,800,000.00 | 2,800,000.00 | 1.00000000 | 2,800,000.00 | 100.692 | 2,819,376.00 | 99.743000 | 99.743000 | 2,792,804.00 | 2,792,804.00 | (26,572.00) |
| | | | | | 2,800,000.00 | | 2,800,000.00 | 100.692 | 2,819,376.00 | | | 2,792,804.00 | 2,792,804.00 | (26,572.00) |
| BOC 0.8 18 Aug 2023 FRN | | | | | | | | | | | | | | |
| | LC100248 | 8 Jan 2021 | 0.550000 | 3,400,000.00 | 3,400,000.00 | 1.00000000 | 3,400,000.00 | 100.644 | 3,421,896.00 | 99.871000 | 99.871000 | 3,395,614.00 | 3,395,614.00 | (26,282.00) |
| | | | | | 3,400,000.00 | | 3,400,000.00 | 100.644 | 3,421,896.00 | | | 3,395,614.00 | 3,395,614.00 | (26,282.00) |
| BOC Aust 0.83 06 Nov 2023 FloatTCD | | | | | | | | | | | | | | |
| | LC97432 | 19 Nov 2020 | 0.650000 | 8,000,000.00 | 8,000,000.00 | 1.00000000 | 8,000,000.00 | 100.526 | 8,042,080.00 | 99.700000 | 99.700000 | 7,976,000.00 | 7,976,000.00 | (66,080.00) |
| | | | | | 8,000,000.00 | | 8,000,000.00 | 100.526 | 8,042,080.00 | | | 7,976,000.00 | 7,976,000.00 | (66,080.00) |
| BOQ 0.63 06 May 2026 FRN | | | | | | | | | | | | | | |
| | LC109088 | 7 Jul 2021 | 0.540000 | 5,000,000.00 | 5,000,000.00 | 1.00000000 | 5,000,000.00 | 100.422 | 5,021,100.00 | 98.105000 | 98.105000 | 4,905,250.00 | 4,905,250.00 | (115,850.00) |
| | | | | | 5,000,000.00 | | 5,000,000.00 | 100.422 | 5,021,100.00 | | | 4,905,250.00 | 4,905,250.00 | (115,850.00) |
| BOQ 0.8 27 Oct 2026 FRN | | | | | | | | | | | | | | |
| | LC115705 | 25 Nov 2021 | 0.770000 | 7,000,000.00 | 7,000,000.00 | 1.00000000 | 7,000,000.00 | 100.142 | 7,009,940.00 | 98.283000 | 98.283000 | 6,879,810.00 | 6,879,810.00 | (130,130.00) |
| | LC116445 | 15 Dec 2021 | 0.740000 | 15,000,000.00 | 15,000,000.00 | 1.00000000 | 15,000,000.00 | 100.278 | 15,041,700.00 | 98.283000 | 98.283000 | 14,742,450.00 | 14,742,450.00 | (299,250.00) |
| | | | | | 22,000,000.00 | | 22,000,000.00 | 100.235 | 22,051,640.00 | | | 21,622,260.00 | 21,622,260.00 | (429,380.00) |
| BOQ 1.1 30 Oct 2024 FRN | | | | | | | | | | | | | | |
| | LC116228 | 8 Dec 2021 | 0.500000 | 4,000,000.00 | 4,000,000.00 | 1.00000000 | 4,000,000.00 | 101.696 | 4,067,840.00 | 100.195000 | 100.195000 | 4,007,800.00 | 4,007,800.00 | (60,040.00) |
| | LC137827 | 30 Mar 2022 | 0.750300 | 3,000,000.00 | 3,000,000.00 | 1.00000000 | 3,000,000.00 | 100.868 | 3,026,040.00 | 100.195000 | 100.195000 | 3,005,850.00 | 3,005,850.00 | (20,190.00) |
| | | | | | 7,000,000.00 | | 7,000,000.00 | 101.341 | 7,093,880.00 | | | 7,013,650.00 | 7,013,650.00 | (80,230.00) |
| CBA 0.7 14 Jan 2027 FRN | | | | | | | | | | | | | | |
| | LC116992 | 12 Jan 2022 | 0.700000 | 6,500,000.00 | 6,500,000.00 | 1.00000000 | 6,500,000.00 | 100.000 | 6,500,000.00 | 99.012000 | 99.012000 | 6,435,780.00 | 6,435,780.00 | (64,220.00) |
| | | | | | 6,500,000.00 | | 6,500,000.00 | 100.000 | 6,500,000.00 | | | 6,435,780.00 | 6,435,780.00 | (64,220.00) |
| CIB 1.35 09 Jun 2023 FRN | | | | | | | | | | | | | | |
| | LC100257 | 8 Jan 2021 | 0.450000 | 5,000,000.00 | 5,000,000.00 | 1.00000000 | 5,000,000.00 | 102.148 | 5,107,400.00 | 100.205000 | 100.205000 | 5,010,250.00 | 5,010,250.00 | (97,150.00) |
| | LC100262 | 8 Jan 2021 | 0.450000 | 3,000,000.00 | 3,000,000.00 | 1.00000000 | 3,000,000.00 | 102.148 | 3,064,440.00 | 100.205000 | 100.205000 | 3,006,150.00 | 3,006,150.00 | (58,290.00) |
| | | | | | 8,000,000.00 | | 8,000,000.00 | 102.148 | 8,171,840.00 | | | 8,016,400.00 | 8,016,400.00 | (155,440.00) |
| CUA 0.68 22 Apr 2026 FRN | | | | | | | | | | | | | | |
| | LC105450 | 13 Apr 2021 | 0.680000 | 11,000,000.00 | 11,000,000.00 | 1.00000000 | 11,000,000.00 | 100.000 | 11,000,000.00 | 97.293000 | 97.293000 | 10,702,230.00 | 10,702,230.00 | (297,770.00) |
| | | | | | 11,000,000.00 | | 11,000,000.00 | 100.000 | 11,000,000.00 | | | 10,702,230.00 | 10,702,230.00 | (297,770.00) |



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| Security | Acquisition Deal | Acquisition Date | Acquisition Yield/ Interest Rate | Acquisition Face Value Original | Balance Face Value Original | Bond Factor Current | Balance Face Value Current | Acquisition Capital Price | Acquisition Capital Consideration | Current Capital Price | CCP For Discount Securities | Current Capital Consideration | Current Capital Consideration Adjusted | Unrealised Capital Gain (Loss) |
|-------------------------------|------------------|------------------|----------------------------------|---------------------------------|-----------------------------|---------------------|----------------------------|---------------------------|-----------------------------------|-----------------------|-----------------------------|-------------------------------|--|--------------------------------|
| CUA 1.58 01 Dec 2025 FRN | | | | | | | | | | | | | | |
| | LC157929 | 25 Nov 2022 | 1.580000 | 3,500,000.00 | 3,500,000.00 | 1.00000000 | 3,500,000.00 | 100.000 | 3,500,000.00 | 100.197000 | 100.197000 | 3,506,895.00 | 3,506,895.00 | 6,895.00 |
| | | | | | 3,500,000.00 | | 3,500,000.00 | 100.000 | 3,500,000.00 | | | 3,506,895.00 | 3,506,895.00 | 6,895.00 |
| HSBCSyd 1.5 27 Sep 2024 Fixed | | | | | | | | | | | | | | |
| | LC100324 | 12 Jan 2021 | 0.640000 | 1,480,000.00 | 1,480,000.00 | 1.00000000 | 1,480,000.00 | 103.138 | 1,526,442.40 | 94.480000 | 94.480000 | 1,398,304.00 | 1,398,304.00 | (128,138.40) |
| | | | | | 1,480,000.00 | | 1,480,000.00 | 103.138 | 1,526,442.40 | | | 1,398,304.00 | 1,398,304.00 | (128,138.40) |
| ICBC 0.77 24 Feb 2023 FRN | | | | | | | | | | | | | | |
| | LC100672 | 22 Jan 2021 | 0.460000 | 10,000,000.00 | 10,000,000.00 | 1.00000000 | 10,000,000.00 | 100.639 | 10,063,900.00 | 99.993000 | 99.993000 | 9,999,300.00 | 9,999,300.00 | (64,600.00) |
| | | | | | 10,000,000.00 | | 10,000,000.00 | 100.639 | 10,063,900.00 | | | 9,999,300.00 | 9,999,300.00 | (64,600.00) |
| MACQ 0.48 09 Dec 2025 FRN | | | | | | | | | | | | | | |
| | LC103204 | 2 Mar 2021 | 0.470000 | 10,000,000.00 | 10,000,000.00 | 1.00000000 | 10,000,000.00 | 100.046 | 10,004,600.00 | 98.523000 | 98.523000 | 9,852,300.00 | 9,852,300.00 | (152,300.00) |
| | LX105597 | 15 Apr 2021 | 0.540000 | 10,000,000.00 | 10,000,000.00 | 1.00000000 | 10,000,000.00 | 99.733 | 9,973,300.00 | 98.523000 | 98.523000 | 9,852,300.00 | 9,852,300.00 | (121,000.00) |
| | | | | | 20,000,000.00 | | 20,000,000.00 | 99.890 | 19,977,900.00 | | | 19,704,600.00 | 19,704,600.00 | (273,300.00) |
| MACQ 0.8 07 Aug 2024 FRN | | | | | | | | | | | | | | |
| | LC111488 | 25 Aug 2021 | 0.300000 | 3,000,000.00 | 3,000,000.00 | 1.00000000 | 3,000,000.00 | 101.459 | 3,043,770.00 | 100.030000 | 100.030000 | 3,000,900.00 | 3,000,900.00 | (42,870.00) |
| | LC137826 | 30 Mar 2022 | 0.680000 | 1,000,000.00 | 1,000,000.00 | 1.00000000 | 1,000,000.00 | 100.275 | 1,002,750.00 | 100.030000 | 100.030000 | 1,000,300.00 | 1,000,300.00 | (2,450.00) |
| | | | | | 4,000,000.00 | | 4,000,000.00 | 101.163 | 4,046,520.00 | | | 4,001,200.00 | 4,001,200.00 | (45,320.00) |
| MACQ 1.7 12 Feb 2025 Fixed | | | | | | | | | | | | | | |
| | LC100341 | 12 Jan 2021 | 0.610000 | 15,000,000.00 | 15,000,000.00 | 1.00000000 | 15,000,000.00 | 104.384 | 15,657,600.00 | 93.347000 | 93.347000 | 14,002,050.00 | 14,002,050.00 | (1,655,550.00) |
| | LC100354 | 12 Jan 2021 | 0.610000 | 10,000,000.00 | 10,000,000.00 | 1.00000000 | 10,000,000.00 | 104.384 | 10,438,400.00 | 93.347000 | 93.347000 | 9,334,700.00 | 9,334,700.00 | (1,103,700.00) |
| | | | | | 25,000,000.00 | | 25,000,000.00 | 104.384 | 26,096,000.00 | | | 23,336,750.00 | 23,336,750.00 | (2,759,250.00) |
| MACQ 1.75 07 Aug 2024 Fixed | | | | | | | | | | | | | | |
| | LC110793 | 11 Aug 2021 | 0.780000 | 10,000,000.00 | 10,000,000.00 | 1.00000000 | 10,000,000.00 | 102.855 | 10,285,500.00 | 95.280000 | 95.280000 | 9,528,000.00 | 9,528,000.00 | (757,500.00) |
| | LC111489 | 25 Aug 2021 | 0.710000 | 2,000,000.00 | 2,000,000.00 | 1.00000000 | 2,000,000.00 | 103.026 | 2,060,520.00 | 95.280000 | 95.280000 | 1,905,600.00 | 1,905,600.00 | (154,920.00) |
| | | | | | 12,000,000.00 | | 12,000,000.00 | 102.884 | 12,346,020.00 | | | 11,433,600.00 | 11,433,600.00 | (912,420.00) |
| MYS 0.6 22 Nov 2024 FRN | | | | | | | | | | | | | | |
| | LC114925 | 10 Nov 2021 | 0.600000 | 12,000,000.00 | 12,000,000.00 | 1.00000000 | 12,000,000.00 | 100.000 | 12,000,000.00 | 99.183000 | 99.183000 | 11,901,960.00 | 11,901,960.00 | (98,040.00) |
| | | | | | 12,000,000.00 | | 12,000,000.00 | 100.000 | 12,000,000.00 | | | 11,901,960.00 | 11,901,960.00 | (98,040.00) |
| MYS 0.65 16 Jun 2025 FRN | | | | | | | | | | | | | | |
| | LC107738 | 7 Jun 2021 | 0.650000 | 9,500,000.00 | 9,500,000.00 | 1.00000000 | 9,500,000.00 | 100.000 | 9,500,000.00 | 98.665000 | 98.665000 | 9,373,175.00 | 9,373,175.00 | (126,825.00) |
| | | | | | 9,500,000.00 | | 9,500,000.00 | 100.000 | 9,500,000.00 | | | 9,373,175.00 | 9,373,175.00 | (126,825.00) |
| MYS 1.3 13 Oct 2025 FRN | | | | | | | | | | | | | | |
| | LC155063 | 6 Oct 2022 | 1.300000 | 10,000,000.00 | 10,000,000.00 | 1.00000000 | 10,000,000.00 | 100.000 | 10,000,000.00 | 100.070000 | 100.070000 | 10,007,000.00 | 10,007,000.00 | 7,000.00 |
| | | | | | 10,000,000.00 | | 10,000,000.00 | 100.000 | 10,000,000.00 | | | 10,007,000.00 | 10,007,000.00 | 7,000.00 |



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| Security | Acquisition Deal | Acquisition Date | Acquisition Yield/ Interest Rate | Acquisition Face Value Original | Balance Face Value Original | Bond Factor Current | Balance Face Value Current | Acquisition Capital Price | Acquisition Capital Consideration | Current Capital Price | CCP For Discount Securities | Current Capital Consideration | Current Capital Consideration Adjusted | Unrealised Capital Gain (Loss) |
|--|------------------|------------------|----------------------------------|---------------------------------|-----------------------------|---------------------|----------------------------|---------------------------|-----------------------------------|-----------------------|-----------------------------|-------------------------------|--|--------------------------------|
| NAB 0.41 24 Aug 2026 FRN | LC112610 | 16 Sep 2021 | 0.380000 | 7,000,000.00 | 7,000,000.00 | 1.00000000 | 7,000,000.00 | 100.143 | 7,010,010.00 | 98.400000 | 98.400000 | 6,888,000.00 | 6,888,000.00 | (122,010.00) |
| | | | | | 7,000,000.00 | | 7,000,000.00 | 100.143 | 7,010,010.00 | | | 6,888,000.00 | 6,888,000.00 | (122,010.00) |
| NAB 0.92 19 Jun 2024 FRN | LC112880 | 24 Sep 2021 | 0.250000 | 5,000,000.00 | 5,000,000.00 | 1.00000000 | 5,000,000.00 | 101.811 | 5,090,550.00 | 100.433000 | 100.433000 | 5,021,650.00 | 5,021,650.00 | (68,900.00) |
| | | | | | 5,000,000.00 | | 5,000,000.00 | 101.811 | 5,090,550.00 | | | 5,021,650.00 | 5,021,650.00 | (68,900.00) |
| NPBS 0.63 04 Mar 2026 FRN | LC103141 | 2 Mar 2021 | 0.580000 | 1,000,000.00 | 1,000,000.00 | 1.00000000 | 1,000,000.00 | 100.242 | 1,002,420.00 | 97.258000 | 97.258000 | 972,580.00 | 972,580.00 | (29,840.00) |
| | | | | | 1,000,000.00 | | 1,000,000.00 | 100.242 | 1,002,420.00 | | | 972,580.00 | 972,580.00 | (29,840.00) |
| NPBS 1 10 Feb 2027 FRN | LC137829 | 30 Mar 2022 | 1.050000 | 3,100,000.00 | 3,100,000.00 | 1.00000000 | 3,100,000.00 | 99.781 | 3,093,211.00 | 97.379000 | 97.379000 | 3,018,749.00 | 3,018,749.00 | (74,462.00) |
| | | | | | 3,100,000.00 | | 3,100,000.00 | 99.781 | 3,093,211.00 | | | 3,018,749.00 | 3,018,749.00 | (74,462.00) |
| NSWTC 1.25 20 Mar 2025 Fixed | LC141827 | 14 Nov 2019 | 1.245300 | 2,000,000.00 | 2,000,000.00 | 1.00000000 | 2,000,000.00 | 100.025 | 2,000,500.00 | 94.537000 | 94.537000 | 1,890,740.00 | 1,890,740.00 | (109,760.00) |
| | | | | | 2,000,000.00 | | 2,000,000.00 | 100.025 | 2,000,500.00 | | | 1,890,740.00 | 1,890,740.00 | (109,760.00) |
| NSWTC 3 15 Nov 2028 Fixed | LC142120 | 15 Nov 2018 | 3.235000 | 15,000,000.00 | 15,000,000.00 | 1.00000000 | 15,000,000.00 | 98.006 | 14,700,900.00 | 93.423000 | 93.423000 | 14,013,450.00 | 14,013,450.00 | (687,450.00) |
| | | | | | 15,000,000.00 | | 15,000,000.00 | 98.006 | 14,700,900.00 | | | 14,013,450.00 | 14,013,450.00 | (687,450.00) |
| NTTC 1.4 15 Dec 2026 - Issued 26 August 2021 - CCC Fixed | LC111486 | 26 Aug 2021 | 1.400000 | 5,000,000.00 | 5,000,000.00 | 1.00000000 | 5,000,000.00 | 100.000 | 5,000,000.00 | 100.000000 | 100.000000 | 5,000,000.00 | 5,000,000.00 | 0.00 |
| | | | | | 5,000,000.00 | | 5,000,000.00 | 100.000 | 5,000,000.00 | | | 5,000,000.00 | 5,000,000.00 | 0.00 |
| Qld Police 0.75 22 Mar 2024 FRN | LC103940 | 17 Mar 2021 | 0.750000 | 4,500,000.00 | 4,500,000.00 | 1.00000000 | 4,500,000.00 | 100.000 | 4,500,000.00 | 99.699000 | 99.699000 | 4,486,455.00 | 4,486,455.00 | (13,545.00) |
| | | | | | 4,500,000.00 | | 4,500,000.00 | 100.000 | 4,500,000.00 | | | 4,486,455.00 | 4,486,455.00 | (13,545.00) |
| Qld Police 1.35 19 May 2025 FRN | LC143209 | 10 May 2022 | 1.350000 | 5,000,000.00 | 5,000,000.00 | 1.00000000 | 5,000,000.00 | 100.000 | 5,000,000.00 | 99.702000 | 99.702000 | 4,985,100.00 | 4,985,100.00 | (14,900.00) |
| | | | | | 5,000,000.00 | | 5,000,000.00 | 100.000 | 5,000,000.00 | | | 4,985,100.00 | 4,985,100.00 | (14,900.00) |
| Qld Police 1.75 06 Dec 2025 FRN | LC157906 | 23 Nov 2022 | 1.750000 | 10,000,000.00 | 10,000,000.00 | 1.00000000 | 10,000,000.00 | 100.000 | 10,000,000.00 | 99.846000 | 99.846000 | 9,984,600.00 | 9,984,600.00 | (15,400.00) |
| | | | | | 10,000,000.00 | | 10,000,000.00 | 100.000 | 10,000,000.00 | | | 9,984,600.00 | 9,984,600.00 | (15,400.00) |
| RACB 0.93 24 Feb 2023 FRN | LC103143 | 2 Mar 2021 | 0.500000 | 1,000,000.00 | 1,000,000.00 | 1.00000000 | 1,000,000.00 | 100.839 | 1,008,390.00 | 100.035000 | 100.035000 | 1,000,350.00 | 1,000,350.00 | (8,040.00) |
| | | | | | 1,000,000.00 | | 1,000,000.00 | 100.839 | 1,008,390.00 | | | 1,000,350.00 | 1,000,350.00 | (8,040.00) |



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| Security | Acquisition Deal | Acquisition Date | Acquisition Yield/ Interest Rate | Acquisition Face Value Original | Balance Face Value Original | Bond Factor Current | Balance Face Value Current | Acquisition Capital Price | Acquisition Capital Consideration | Current Capital Price | CCP For Discount Securities | Current Capital Consideration | Current Capital Consideration Adjusted | Unrealised Capital Gain (Loss) |
|--------------------------------|------------------|------------------|----------------------------------|---------------------------------|-----------------------------|---------------------|----------------------------|---------------------------|-----------------------------------|-----------------------|-----------------------------|-------------------------------|--|--------------------------------|
| SunBank 0.45 24 Feb 2026 FRN | | | | | | | | | | | | | | |
| | LC112608 | 16 Sep 2021 | 0.410000 | 5,000,000.00 | 5,000,000.00 | 1.00000000 | 5,000,000.00 | 100.173 | 5,008,650.00 | 98.342000 | 98.342000 | 4,917,100.00 | 4,917,100.00 | (91,550.00) |
| | | | | | 5,000,000.00 | | 5,000,000.00 | 100.173 | 5,008,650.00 | | | 4,917,100.00 | 4,917,100.00 | (91,550.00) |
| SunBank 0.48 15 Sep 2026 FRN | | | | | | | | | | | | | | |
| | LC112472 | 9 Sep 2021 | 0.406300 | 2,900,000.00 | 2,900,000.00 | 1.00000000 | 2,900,000.00 | 100.340 | 2,909,860.00 | 98.178000 | 98.178000 | 2,847,162.00 | 2,847,162.00 | (62,698.00) |
| | LC113804 | 13 Oct 2021 | 0.510000 | 10,000,000.00 | 10,000,000.00 | 1.00000000 | 10,000,000.00 | 99.858 | 9,985,800.00 | 98.178000 | 98.178000 | 9,817,800.00 | 9,817,800.00 | (168,000.00) |
| | | | | | 12,900,000.00 | | 12,900,000.00 | 99.966 | 12,895,660.00 | | | 12,664,962.00 | 12,664,962.00 | (230,698.00) |
| SunBank 0.78 25 Jan 2027 FRN | | | | | | | | | | | | | | |
| | LC117127 | 18 Jan 2022 | 0.780000 | 13,000,000.00 | 13,000,000.00 | 1.00000000 | 13,000,000.00 | 100.000 | 13,000,000.00 | 98.868000 | 98.868000 | 12,852,840.00 | 12,852,840.00 | (147,160.00) |
| | | | | | 13,000,000.00 | | 13,000,000.00 | 100.000 | 13,000,000.00 | | | 12,852,840.00 | 12,852,840.00 | (147,160.00) |
| SunBank 1.85 30 Jul 2024 Fixed | | | | | | | | | | | | | | |
| | LC111490 | 25 Aug 2021 | 0.700000 | 1,000,000.00 | 1,000,000.00 | 1.00000000 | 1,000,000.00 | 103.322 | 1,033,220.00 | 95.566000 | 95.566000 | 955,660.00 | 955,660.00 | (77,560.00) |
| | LC112603 | 16 Sep 2021 | 0.660000 | 1,500,000.00 | 1,500,000.00 | 1.00000000 | 1,500,000.00 | 103.365 | 1,550,475.00 | 95.566000 | 95.566000 | 1,433,490.00 | 1,433,490.00 | (116,985.00) |
| | | | | | 2,500,000.00 | | 2,500,000.00 | 103.348 | 2,583,695.00 | | | 2,389,150.00 | 2,389,150.00 | (194,545.00) |
| TMB 0.68 16 Jun 2026 FRN | | | | | | | | | | | | | | |
| | LC137828 | 30 Mar 2022 | 1.079900 | 1,700,000.00 | 1,700,000.00 | 1.00000000 | 1,700,000.00 | 98.445 | 1,673,565.00 | 96.968000 | 96.968000 | 1,648,456.00 | 1,648,456.00 | (25,109.00) |
| | | | | | 1,700,000.00 | | 1,700,000.00 | 98.445 | 1,673,565.00 | | | 1,648,456.00 | 1,648,456.00 | (25,109.00) |
| UBS Aust 0.5 26 Feb 2026 FRN | | | | | | | | | | | | | | |
| | LC103200 | 2 Mar 2021 | 0.480000 | 6,800,000.00 | 6,800,000.00 | 1.00000000 | 6,800,000.00 | 100.098 | 6,806,664.00 | 98.339000 | 98.339000 | 6,687,052.00 | 6,687,052.00 | (119,612.00) |
| | LC103543 | 9 Mar 2021 | 0.480000 | 12,000,000.00 | 12,000,000.00 | 1.00000000 | 12,000,000.00 | 100.096 | 12,011,520.00 | 98.339000 | 98.339000 | 11,800,680.00 | 11,800,680.00 | (210,840.00) |
| | | | | | 18,800,000.00 | | 18,800,000.00 | 100.097 | 18,818,184.00 | | | 18,487,732.00 | 18,487,732.00 | (330,452.00) |
| UBS Aust 0.87 30 Jul 2025 FRN | | | | | | | | | | | | | | |
| | LC100676 | 22 Jan 2021 | 0.403100 | 5,000,000.00 | 5,000,000.00 | 1.00000000 | 5,000,000.00 | 102.081 | 5,104,050.00 | 99.842000 | 99.842000 | 4,992,100.00 | 4,992,100.00 | (111,950.00) |
| | LC104737 | 1 Apr 2021 | 0.510000 | 5,000,000.00 | 5,000,000.00 | 1.00000000 | 5,000,000.00 | 101.511 | 5,075,550.00 | 99.842000 | 99.842000 | 4,992,100.00 | 4,992,100.00 | (83,450.00) |
| | | | | | 10,000,000.00 | | 10,000,000.00 | 101.796 | 10,179,600.00 | | | 9,984,200.00 | 9,984,200.00 | (195,400.00) |
| UBS Aust 1.2 30 Jul 2025 Fixed | | | | | | | | | | | | | | |
| | LC100329 | 12 Jan 2021 | 0.650000 | 4,000,000.00 | 4,000,000.00 | 1.00000000 | 4,000,000.00 | 102.458 | 4,098,320.00 | 90.781000 | 90.781000 | 3,631,240.00 | 3,631,240.00 | (467,080.00) |
| | | | | | 4,000,000.00 | | 4,000,000.00 | 102.458 | 4,098,320.00 | | | 3,631,240.00 | 3,631,240.00 | (467,080.00) |
| Westpac 0.7 25 Jan 2027 FRN | | | | | | | | | | | | | | |
| | LC117174 | 19 Jan 2022 | 0.700000 | 16,000,000.00 | 16,000,000.00 | 1.00000000 | 16,000,000.00 | 100.000 | 16,000,000.00 | 99.012000 | 99.012000 | 15,841,920.00 | 15,841,920.00 | (158,080.00) |
| | | | | | 16,000,000.00 | | 16,000,000.00 | 100.000 | 16,000,000.00 | | | 15,841,920.00 | 15,841,920.00 | (158,080.00) |
| Westpac 2.25 16 Aug 2024 Fixed | | | | | | | | | | | | | | |
| | LC112606 | 16 Sep 2021 | 0.580000 | 2,800,000.00 | 2,800,000.00 | 1.00000000 | 2,800,000.00 | 104.803 | 2,934,484.00 | 96.483000 | 96.483000 | 2,701,524.00 | 2,701,524.00 | (232,960.00) |
| | | | | | 2,800,000.00 | | 2,800,000.00 | 104.803 | 2,934,484.00 | | | 2,701,524.00 | 2,701,524.00 | (232,960.00) |



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(10,891,115.90
)

Note: The summary values for Acquisition Capital Price are the weighted average acquisition capital prices based upon the Balance Face Value Current for each security.



11b. Unrealised Unit/Share Capital Gains (Losses) As At 31 December 2022

No unrealised gains or losses (for unit trusts and shares) to report for entered period.



12. Associated Cash Statement for Settlement Period 1 December 2022 to 31 December 2022 inclusive

No associated cash transactions to report for entered period.



13. Tax Summary For 1 December 2022 to 31 December 2022

| | |
|--|--------------|
| Interest Income | 1,757,245.82 |
| Realised Gains (Losses) - Fixed Interest Dealing | 0.00 |
| Realised Gains (Losses) - Principal Repayments | 0.00 |
| Total | 1,757,245.82 |



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Disclaimer:

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LAMINAR CAPITAL PTY LTD
ACN 134 784 740
WWW.LAMINARCAPITAL.COM.AU

MELBOURNE OFFICE: LEVEL 5 RIALTO NORTH, 525 COLLINS STREET, MELBOURNE, VIC 3000 T 61 3 9001 6990 F 61 3 9001 6933
SYDNEY OFFICE: LEVEL 18 ANGEL PLACE, 123 PITT STREET, SYDNEY NSW, 2000 T 61 2 8094 1230
BRISBANE OFFICE: LEVEL 15 CENTRAL PLAZA 1, 345 QUEEN STREET, BRISBANE QLD, 4000 T 61 7 3123 5370

Report Code: TEPACK020EXT-01.86
Report Description: Investment Report Pack
Parameters:
Trading Entity: Central Coast Council
Trading Book: Central Coast Council
Settlement Date Base
History Start Date: 1 Jan 2000
Income Expense Status: Authorised
FI Deal Status: Contract
Exclude Cash
Exclude Unallocated Cash
Exclude Negative Unit Holdings