



Central Coast Council

Ordinary Council Meeting

**ATTACHMENTS PROVIDED UNDER
SEPARATE COVER**

Tuesday 22 July 2025

Central Coast Council
ATTACHMENTS PROVIDED UNDER SEPARATE COVER to the
Ordinary Council Meeting
To be held in the Central Coast Council Chambers,
2 Hely Street, Wyong
on Tuesday 22 July 2025
Commencing at 6:30 PM

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Central Coast Council Investments Management Policy

Date Adopted: XX/XX/20XX
Revision: 1



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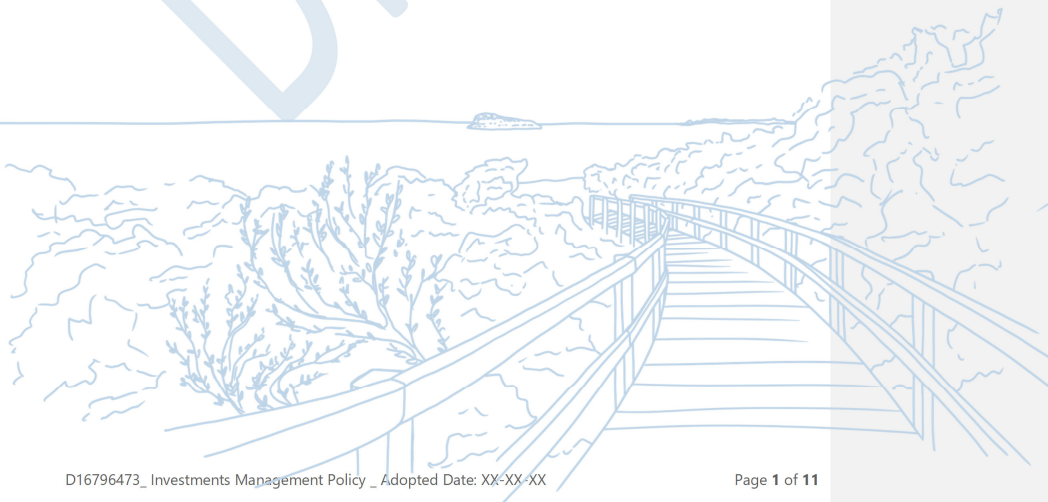


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1. Policy Objectives

- 1.1. The objective of this Policy is:
 - 1.1.1. To provide an effective, accountable, and transparent framework for decision making, with respect to investing surplus funds held by Council in accordance with the *Local Government Act 1993 (the Act)*, *Local Government (General) Regulation 2021 (the Regulation)*, and the NSW Local Government Minister's Orders dated 12 January 2011 (**Investments Order**).
 - 1.1.2. To maximise investment returns while maintaining the security of investments and preserving capital through the prudent management of risk.
 - 1.1.3. To ensure there is sufficient liquidity to meet all reasonably anticipated cashflow requirements as and when they fall due.

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2. Policy Scope

- 2.1. This Policy applies to all employees who actively manage, or supervise employees who actively manage, Council's cash and investments portfolio.

3. Policy Statement

- 3.1. This Policy establishes an effective, accountable, and transparent framework for decision making with respect to managing Council's cash and related Investment Portfolio.
- 3.2. Investing activities must be conducted in a manner that is financially prudent, ensuring the preservation of capital, liquidity and returns.

4. Investments Management

- 4.1. Investments are to be placed in a manner that seeks to ensure security and the safeguarding of the investment portfolio. This includes managing credit and interest rate risk within identified thresholds and parameters.
- 4.2. **Approach to investing surplus funds:**
 - 4.2.1. A strategic approach will be taken when investing funds surplus to immediate requirements, considering short and long term cashflow requirements as identified in Council's Long Term Financial Plan.
 - 4.2.2. Each investment in the portfolio will be evaluated and monitored against a performance benchmark appropriate to the risk and time period of the investment concerned.

4.2.3. All investments under consideration will be assessed to ensure delivery of a level of return appropriate with their risk profile and are competitive with an appropriate peer group of alternative investment options.

4.2.4. The eligibility of an investment is determined by the prevailing Ministerial Investments Order as updated from time to time.

4.3. Risk Management Criteria

Detailed decisions on the purchase and sale of cash investment assets will be mindful of the following risk categories:

Risk	Mitigants
Risk of Capital Loss	Diligent product research, diversification and an intention to hold assets to maturity.
Liquidity risk	Cash flow forecasting, allocation of investment funds to time horizons, maintenance of a "liquidity reserve" through conservative assumptions in cash flow forecasting.
Market timing risk ("not getting a good price on the day")	Stagger investment dates, maintain spread of maturity dates.
Credit risk	Credit risk guidelines imposing required credit rating targets for the portfolio.
Concentration risk ("all eggs in one basket")	Concentration risk guidelines imposing maximum exposure for Individual institutions.
Product risk	Undertake rigorous product research.
Interest Rate (duration) risk	Invest in products within policy with staggered maturity dates to mitigate exposure to interest rate fluctuations.
Income risk	Conservative approach to investment income budgeting.
Reinvestment/Rollover risk	The risk that income will not meet expectations or budgeted requirements because interest rates are lower than expected in future.
Regulatory risk	Portfolio actively managed to comply with legislation, regulations and policy.
Fraud risk	Documented investment procedures and manage portfolio in compliance with policy.
Safe keeping/Clear title risk	Documented investment procedures.

4.4. Credit Management Criteria

- 4.4.1. All new investments must comply with the risk criteria at the time of placement.
- 4.4.2. Prior to investing with a new institution, a diligent review of the credit worthiness of that institution will be undertaken. The Chief Executive Officer or his/her delegate must form their own opinion of the risk attached to an institution and not solely rely on published credit ratings.
- 4.4.3. Standard & Poor's (or equivalent Moody's and Fitch) ratings attributed to each individual institution will be used to determine maximum holdings. If an investment is rated by more than one rating agencies, Council shall use the lower of the ratings.
- 4.4.4. The maximum available limits in each rating category are as follows:

Table 1: Maximum Portfolio Weighting Per Rating Category

Long Term Credit Ratings	Maximum Portfolio Weighting
AAA Category	100%
AA Category or Major Bank [^]	100%
A Category	70%
BBB Category	45%
Unrated	0%

4.5. Concentration Risk (Counterparty/Institution Credit Framework):

Exposure to individual counterparties/financial institutions will be restricted by their rating as per the APRA standard above, so that single entity exposure is limited, as detailed in the table below:

Table 2: Counter Party Risk

Individual Institution Limits	
Long Term Credit Ratings	Maximum Exposure
AAA Category*	100%
AA Category*	30%
A Category	10%
BBB Category	5%
Unrated Category	0%

4.6. Product, Interest Rate and Income Risk/Term to Maturity Framework:

- 4.6.1. The investment portfolio is to be invested with a conservative approach to income budgeting within the following term to maturity constraints, subject to rigorous product research.
- 4.6.2. To ensure Council has available funds to meet its short-term and long-term operational and capital cash commitments, liquidity targets as set in Table 3 are to be maintained.

Table 3: Term to Maturity

Description	Maximum Exposure
Portfolio allocation:	
Portfolio % < 1Year	100%
Portfolio % > 1 Year < 3 Years	70%
Portfolio % > 3 Years < 5 Years	40%
Portfolio % > 5 Years	5%
Maturity of financial institution securities:	
ADI issues rated A or above	5+ years
ADI issues rated BBB to A	5 years
ADI issues BBB- (Term Deposits only)	1 years

4.7. Regulatory, Fraud and Safekeeping/Clear Title Risk

- 4.7.1. The regulatory framework for investments is embedded within this policy.
- 4.7.2. Risk of fraud is mitigated by documented investment procedures, separation of responsibilities for investment decision making and transaction settlement, with only one account for payment of redemption proceeds, including the use of licensed custodians or third-party registries where applicable.
- 4.7.3. Council uses the following benchmarks to measure investment performance, in relation to both current month and 12-month rolling returns against its return/income objectives:
- Bloomberg AusBond Bank Bill Index
 - 30-day Bank Bill Rate
- 4.7.4. All investments to be in Australian dollars and held in the name of Council.

5. Responsibilities

Compliance, monitoring and review

- 5.1. Pursuant to section 223 of the Act, the elected Council is responsible for ensuring Council is, as far as possible, financially sustainable. Therefore, it is the responsibility of the elected Council to ensure this policy is designed to achieve that.
- 5.2. Pursuant to section 335 of the Act, the Chief Executive Officer is responsible to conduct the day-to-day management of Council in accordance with the strategic plans, programs, strategies, and policies adopted by the elected Council. Therefore, the Chief Executive Officer is responsible for implementing the elected Council's decisions in accordance with investments as outlined in this Policy.
- 5.3. The Responsible Accounting Officer is responsible for reporting and reviewing of investments.
- 5.4. The Chief Financial Officer is responsible for compliance with this Policy and its review at least once a year or as required in the event of legislative changes. This Policy may also be changed as a result of other amendments that are to the advantage of Council and in the spirit of this Policy. Any amendments to this Policy must be by way of Council resolution.

Reporting

- 5.5. Documentary evidence must be held for each investment and details thereof maintained in an Investment Register. The documentary evidence must provide Council legal title to the investment.
- 5.6. Certificates must be obtained from the financial institutions confirming the amounts of investments held on Council's behalf as at 30 June each year and reconciled to the Investment Register.
- 5.7. All investments are to be appropriately recorded in Council's financial records and reconciled at least monthly.
- 5.8. A monthly report will be provided to the elected Council. The report will detail the investment portfolio in terms of performance, percentage exposure of total portfolio, maturity date and investment interest earned for the year.

Records management

- 5.9. Staff must maintain all records relevant to administering this policy in accordance with Council's [Information and Records Management Policy](#).

6. Policy Definitions

Act	means the <i>Local Government Act 1993</i> (NSW)
Active Secondary Market	means a market where investors purchase securities or assets from other investors, rather than from issuing companies themselves on an arm's length (independent) basis.
ADIs	means Authorised Deposit Taking Institutions A financial institution licensed by the Australian Prudential Regulatory Authority (APRA) to carry on banking business, including accepting deposits from the public. This includes banks, building societies and credit unions.
Bank Bill Swap Reference Rate (BBSW)	means an independent reference rate that is used for pricing securities. Fixed income investors use BBSW since it's the benchmark to price floating rate bonds and other securities. The BBSW is an average of the bank bill rates supplied by banks for various maturities.
Cash	Cash comprises both cheque accounts and daily call accounts with Authorised Deposit Taking Institutions (ADIs). Cash assets typically have a maturity term at the time of placement of being immediately available or available within 24 hours. Cash assets are closely linked with investments but do not constitute investments. Cash is used to meet immediate operational cash needs.
Council	means Central Coast Council.
Delegated Authority	means any function, duty or power vested in the Council by the Act, that the Council may, within the terms of the Act, delegate to a Council member, Committee of the Council, Chief Executive Officer, employee or person or class of persons approved for the purpose.
Externally Restricted Reserves	means those cash and investments where Council is bound by legislation or third-party contractual agreement that restricts the use of funds held.
Internally Restricted Reserves	means those cash and investments that Council has allocated by resolution to identified purposes.

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Investment	comprises term deposits and bonds with an active secondary market placed with government (including NSW T-Corp) and ADI's. Investment assets have maturities at the time of placement of 30 days or more.
Major banks	means Australian banking groups: <ul style="list-style-type: none"> • Australia and New Zealand Banking Group Limited • Commonwealth Bank of Australia • National Australia Bank Limited • Westpac Banking Corporation This includes ADI subsidiaries whether or not explicitly guaranteed, and brands (such as St George). Council may ratify an alternative definition from time to time.
Year	means from July 1 to June 30 (financial year).

7. Policy Administration

Business Group	Corporate Services
Responsible Officer	Chief Financial Officer
Policy Review Date	Annually,
File Number / Document Number	D16796473
Relevant Legislation (reference specific sections)	<p>This Policy supports Council's compliance with the following legislation:</p> <ul style="list-style-type: none"> Local Government Act 1993 (NSW) Local Government (General) Regulation 2021 (NSW) Ministerial Investment Order (12 January 2011)
Link to Community Strategic Plan	<p>Theme 4: Responsible</p> <p>Goal G: Good governance and great partnerships</p> <p>R-G3: Provide leadership that is transparent and accountable, makes decisions in the best interest of the community, ensures Council is financially sustainable and adheres to a strong audit process.</p>
Related Policies / Protocols / Procedures / Documents (reference document numbers)	<ul style="list-style-type: none"> Australian Accounting Standards Code of Conduct Delegations Register Information and Records Management Policy Investment Register Local Government Code of Accounting Practice and Financial Reporting Division of Local Government Investment Policy Guidelines 2010

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8. Policy Authorisations

No.	Authorised Function	Authorised Business Unit / Role(s)
TBA	Management of investments	Finance

9. Policy History

Revision	Date Approved / Authority	Description Of Changes
1	TBA	New Policy adopted (separation of the previous Policy for Investment Management and Debt Management Policy)

Central Coast Council Borrowings Policy

Date Adopted: XX/XX/20XX
Revision: X



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1. Policy Objectives

- 1.1. To provide an effective, accountable, and transparent framework for decision making, with respect to undertaking borrowings, in accordance with the *Local Government Act 1993 (the Act)*, *Local Government (General) Regulation 2021 (the Regulation)*, and the 13 May 2009 (**Borrowings Order**).
- 1.2. To ensure funding of long dated assets achieves intergenerational equity, that is, that current and future ratepayers both contribute towards the assets they utilise now and in the future.

2. Policy Scope

- 2.1. This Policy applies to all employees who actively manage, or supervise employees who actively manage, Council's internal and external borrowing of funds (including the use of an overdraft facility).

3. Policy Statement

- 3.1. This Policy establishes an effective, accountable, and transparent framework for decision making with respect to managing Borrowings undertaken by Council.
- 3.2. Borrowings must be conducted in a manner that is financially prudent, ensuring that debt levels and servicing costs are manageable and sustainable.

4. Borrowings

- 4.1. Council recognises that loan borrowings for capital works are an important financing mechanism for local government. Loan borrowings provide the opportunity to bring projects forward and to ensure that the full cost of infrastructure is not borne entirely by present day ratepayers.
- 4.2. **Permissible Reasons to Borrow**
Council is only to consider borrowings:
 - 4.2.1. To accelerate capital works projects in Council's Long Term Financial Plan where bringing works forward is cost effective and results in asset management savings over the life of the asset.
 - 4.2.2. For the creation or major refurbishment of a significant infrastructure asset which is unable to be funded from Council's planned long term expenditure.
 - 4.2.3. To enable capital works funded from developer contributions, with repayments from future contributions.
 - 4.2.4. For land or other asset acquisition for strategic property holdings.

4.2.5. Council will not borrow funds for (except through an overdraft as per 4.7~~5.7~~):

4.3. Council will **not** borrow funds for (except through an overdraft as per 4.7~~5.7~~):

4.3.1. General operating costs, maintenance activities or other service provision that does not require major assets.

4.4. Internal Borrowings

When borrowing funds, Council will in the first instance, where appropriate and advantageous for Council, seek to use its own surplus cash funds.

Externally Restricted Funds

4.4.1. Internal Loans from Externally Restricted Reserves must have Ministerial Approval before the Internal Loan can be drawn, in accordance with Section 410(3) of the Local Government Act 1993.

4.4.2. Funds can be borrowed internally within the Section 7.11 Reserves only for the purpose of other Section 7.11 works. These funds cannot be used to fund works that are not part of the Section 7.11 works schedule.

4.4.3. A repayments schedule to repay internal borrowings will be drafted to ensure repayments to Externally Restricted Reserves can be funded and are made as scheduled to ensure timely replenishment of the Plan borrowed from.

Internally Restricted Funds

4.4.4. Where it is identified that Council holds Internally Restricted Reserves that are not required in the short term, those funds can be used as a replacement for an external loan borrowing where the cost of using external funds acquired through borrowings is greater than the foregone earnings on funds that are surplus to current requirements.

4.4.5. The use of Internally Restricted Reserves for a purpose that is different from its original purpose requires Council approval.

4.4.6. Under no circumstances shall funds be borrowed from Trust Accounts.

4.5. Approach to Borrowings

When considering borrowings, the following requirements will be met:

4.5.1. New borrowings are made in accordance with relevant legislation

4.5.2. Other measures such as changing the planned timing of project cash flows, internal borrowing, or seeking grants from government or other sources are considered.

4.5.3. It is determined that borrowings are the most appropriate and cost-effective way to provide the cash to enable the delivery of the project/s. Proposals for borrowings must include a detailed business case and cashflow analysis showing:

- (a) For building or purchasing infrastructure - that full funding costs can be repaid over the life of the asset
 - (b) For economic investments - that the investment in a new asset decreases existing costs or provides new revenue in excess of its funding costs (i.e., positive Net Present Value)
 - (c) The future impact on the Long-Term Financial Plan, having regard for the Council's ability to service debt and the whole of life operating costs of the project.
- 4.5.4. The annual debt service expense is affordable in the context of the annual Operational Plan and Council's Long Term Financial Plan, within current budget constraints and allows for current service levels to be maintained.
- 4.5.5. Debt Service Cover ratio is maintained as per the industry benchmark of greater than 2 times.
- 4.5.6. All borrowings must be repaid within the assessed economic life of the asset that it was used to fund.
- 4.5.7. The total of the loan borrowings is sustainable in terms of Council's ability to meet future repayments and budgetary obligations.
- 4.5.8. The risk and cost of borrowing is minimized via a structured procurement program.
- 4.5.9. The spread of debt maturities is within the set funding /refinancing risk limits.
- 4.5.10. Council will review all loans at least annually. Current and future loans will be considered as part of the ongoing review of Council's Long Term Financial Plan, to identify potential early repayment of loans, and future borrowings requirements. We will consider any actions necessary to match our evolving financial requirements and optimize debt cost. This may include:
- (a) Debt consolidation
 - (b) Change to lower cost providers
 - (c) Other changes to loan terms

4.6. Interest Rates Parameters

Council will obtain professional advice regarding determining the period for which the interest rate should be fixed. The factors that will be considered shall include:

- 4.6.1. The level of the interest rate when compared to the long term average official interest rate.
- 4.6.2. Recent movements in the official interest rate.
- 4.6.3. The term of the loan

4.7. Overdraft

- 4.7.1. Council may have an overdraft facility with its transactional Bank
- 4.7.2. An overdraft facility is only used for short term unavoidable and essential cash flow purposes. The use of the overdraft facility will normally occur when the cost of surplus funds held in interest bearing deposits, for which the transfer to cash will incur, a significant penalty and is largely not cost effective.
- 4.7.3. The use of the overdraft facility will generally be avoided through careful cash management practices to ensure sufficient funds are available to fund daily expenditure requirements.
- 4.7.4. At no time is the overdraft facility to be used as an ongoing debt facility or to fund anything except short term cash flows.

5. Responsibilities**Compliance, monitoring and review**

- 5.1. Pursuant to section 223 of the Act, the elected Council is responsible for ensuring Council is, as far as possible, financially sustainable. Therefore, it is the responsibility of the elected Council to ensure this policy is designed to achieve that.
- 5.2. Pursuant to section 335 of the Act, the Chief Executive Officer is responsible to conduct the day-to-day management of Council in accordance with the strategic plans, programs, strategies, and policies adopted by the elected Council. Therefore, the Chief Executive Officer is responsible for implementing the elected Council's decisions in accordance the borrowings management practices as outlined in this Policy.
- 5.3. The Responsible Accounting Officer is responsible for reporting and reviewing borrowings.
- 5.4. The Chief Financial Officer is responsible for compliance with this Policy and its review at least once a year or as required in the event of legislative changes. This Policy may also be changed as a result of other amendments that are to the advantage of Council and in the spirit of this Policy. Any amendments to this Policy must be by way of Council resolution

Reporting

- 5.5. Council is required to complete the Office of Local Government Borrowing Return detailing projects to be funded from any borrowings for the financial year, on an annual basis.

Records management

- 5.6. Staff must maintain all records relevant to administering this protocol in accordance with Council's [Information and Records Management Policy](#).

6. Policy Definitions

Act	means the <i>Local Government Act 1993</i> (NSW)
Borrowing	means cash received from another party in exchange for future payment of the principal, interest, and other finance charges.
Borrowing Costs	means interest and other costs that an entity incurs in connection with the borrowing of the funds
Council	means Central Coast Council
Debt Service Cover Ratio	<i>Operating result before capital (excluding interest and depreciation/impairment/amortisation).</i> <i>Principal repayments plus borrowing costs</i>
Delegated Authority	means any function, duty or power vested in the Council by the Act, that the Council may, within the terms of the Act, delegate to a Council member, Committee of the Council, Chief Executive Officer, employee or person or class of persons approved for the purpose.
Major Banks	means Australian banking groups: <ul style="list-style-type: none"> • Australia and New Zealand Banking Group Limited • Commonwealth Bank of Australia • National Australia Bank Limited • Westpac Banking Corporation This includes ADI subsidiaries whether or not explicitly guaranteed, and brands (such as St George). Council may ratify an alternative definition from time to time.
Overdraft facility	means a loan that is not drawn down completely when approved but allows for a series of timed borrowings over a period up to the maximum of the facility.
Year	means from July 1 to June 30 (financial year).

7. Policy Administration

Business Group	Corporate Services
Responsible Officer	Chief Financial Officer
Policy Review Date	Four years from date of adoption
File Number / Document Number	D16796474
Relevant Legislation (reference specific sections)	<p>This Policy supports Council's compliance with the following legislation:</p> <ul style="list-style-type: none"> ▪ <i>Local Government Act 1993</i> (NSW) ▪ <i>Local Government (General) Regulation 2021</i> (NSW) ▪ Ministerial Borrowing Order (13 May 2009)
Link to Community Strategic Plan	<p>Theme 4: Responsible</p> <p>Goal G: Good governance and great partnerships</p> <p>R-G3: Provide leadership that is transparent and accountable, makes decisions in the best interest of the community, ensures Council is financially sustainable and adheres to a strong audit process.</p>
Related Policies / Protocols / Procedures / Documents (reference document numbers)	<ul style="list-style-type: none"> ▪ Australian Accounting Standards ▪ Code of Conduct ▪ Delegations Register ▪ Information and Records Management Policy ▪ Local Government Code of Accounting Practice and Financial Reporting

9. Policy Authorisations

No.	Authorised Function	Authorised Business Unit / Role(s)
TBA	Management of Investments	Finance

10. Policy History

Revision	Date Approved / Authority	Description Of Changes
1	TBA	New Policy adopted (separation of the previous Policy for Investment and Borrowings Management Policy)

Central Coast Council Summary of Investments as at 30-June-2025							
Financial Institution	Type of Investment	Short Term Rating	Long Term Rating	Maturity Date	Portfolio Balance \$	As a % of the total Portfolio	Interest Rate %
CASH AT CALL:							
Commonwealth Bank of Australia	Business On-line Saver	A-1+	AA	Daily	21,702,303	2.53%	3.85%
AMP limited	At Call	A-2	BBB	Daily	6,613	0.00%	4.50%
Total Cash At Call					21,708,916	2.53%	
TERM DEPOSITS, FLOATING RATE NOTES & BONDS:							
UBS Australia Limited	Bonds	A	A	30-Jul-2025	4,000,000	0.47%	1.20%
UBS Australia Limited	Floating Rate Note	A	A	30-Jul-2025	10,000,000	1.17%	4.74%
MyState Bank	Floating Rate Note	P-2	BBB	13-Oct-2025	10,000,000	1.17%	5.35%
Credit Union Australia Ltd t/as Great Southern Bank	Floating Rate Note	A2	BBB	01-Dec-2025	3,500,000	0.41%	5.28%
Bendigo and Adelaide Bank	Floating Rate Note	A-2	A	02-Dec-2025	35,500,000	4.14%	4.22%
QPCU LTD t/a QBANK	Floating Rate Note	A3	BBB	06-Dec-2025	10,000,000	1.17%	5.46%
SunCorp Bank	Floating Rate Note	A	AA	24-Feb-2026	5,000,000	0.58%	4.16%
UBS Australia Limited	Floating Rate Note	A	A	26-Feb-2026	18,800,000	2.19%	4.21%
Newcastle Permanent Building Society	Floating Rate Note	A-2	BBB	04-Mar-2026	1,000,000	0.12%	4.34%
Credit Union Australia	Floating Rate Note	A2	BBB	22-Apr-2026	11,000,000	1.28%	4.63%
Bank of Queensland	Floating Rate Note	A-2	A	06-May-2026	5,000,000	0.58%	4.48%
Teachers Mutual Bank	Floating Rate Note	A2	BBB	16-Jun-2026	1,700,000	0.20%	4.39%
QPCU LTD t/a QBANK	Floating Rate Note	A3	BBB	16-Jun-2026	4,500,000	0.53%	5.41%
Bendigo and Adelaide Bank	Floating Rate Note	A-2	A	18-Jun-2026	15,300,000	1.79%	4.35%
Bank of Queensland	Term Deposit	A-2	A	08-Jul-2026	5,000,000	0.58%	4.64%
Bank of Queensland	Floating Rate Note	A-2	A	22-Jul-2026	3,000,000	0.35%	4.53%
National Australia Bank	Floating Rate Note	A-1+	AA	24-Aug-2026	7,000,000	0.82%	4.12%
Suncorp Bank	Floating Rate Note	A	AA	15-Sep-2026	12,900,000	1.51%	4.19%
Bank of Queensland	Floating Rate Note	A-2	A	27-Oct-2026	22,000,000	2.57%	4.70%
Northern Territory Treasury Corporation	Bonds	A	AA	15-Dec-2026	5,000,000	0.58%	1.40%
Commonwealth Bank of Australia	Floating Rate Note	A-1+	AA	14-Jan-2027	6,500,000	0.76%	4.75%
Suncorp Bank	Floating Rate Note	A	AA	25-Jan-2027	13,000,000	1.52%	4.68%
Westpac Banking Corporation	Floating Rate Note	A-1+	AA	25-Jan-2027	16,000,000	1.87%	4.60%
Bank Australia Limited	Floating Rate Note	A2	BBB	22-Feb-2027	9,250,000	1.08%	5.28%
Auswide Bank	Floating Rate Note	A3	BBB	17-Mar-2027	4,500,000	0.53%	5.21%
Bank of Queensland	Floating Rate Note	A-2	A	09-May-2028	5,000,000	0.58%	5.01%
NSW Treasury Corporation	Bonds	A-1+	AA	15-Nov-2028	15,000,000	1.75%	3.00%
UBS Australia Limited	Floating Rate Note	A	A	12-May-2028	7,600,000	0.89%	5.35%
QPCU LTD t/a QBANK	Floating Rate Note	A3	BBB	18-Sep-2026	9,500,000	1.11%	5.35%
Illawarra Credit Union Ltd	Floating Rate Note	A3	BBB	21-Sep-2026	9,000,000	1.05%	5.36%
Teachers Mutual Bank	Floating Rate Note	A2	BBB	28-Oct-2025	2,000,000	0.23%	5.40%
Credit Union Australia Ltd t/as Great Southern Bank	Floating Rate Note	A2	BBB	09-Feb-2027	12,500,000	1.46%	5.46%
Police Bank Ltd	Floating Rate Note	A2	BBB	17-Nov-2026	5,000,000	0.58%	5.36%
QPCU LTD t/a QBANK	Floating Rate Note	A3	BBB	01-Dec-2026	10,000,000	1.17%	5.36%
Members Banking Group Limited t/as RACQ Bank	Floating Rate Note	A2	BBB	24-Feb-2026	6,500,000	0.76%	5.21%
Auswide Bank	Floating Rate Note	A3	BBB	07-Nov-2025	9,750,000	1.14%	5.33%
Judo Bank	Bonds	A3	BBB	26-Sep-2025	8,630,000	1.01%	6.40%
Newcastle Permanent Building Society	Floating Rate Note	A-2	BBB	10-Feb-2027	13,100,000	1.53%	4.80%
Credit Union Australia Ltd t/as Great Southern Bank	Floating Rate Note	A2	BBB	23-Oct-2026	2,500,000	0.29%	5.54%
BankVic	Term Deposit	A2	BBB	19-Nov-2025	5,000,000	0.58%	5.25%
Bank Australia Limited	Floating Rate Note	A2	BBB	21-Feb-2028	10,000,000	1.17%	5.43%
G&C Mutual Bank Limited	Term Deposit	A2	BBB	16-Jul-2025	5,000,000	0.58%	5.35%
G&C Mutual Bank Limited	Term Deposit	A2	BBB	20-Aug-2025	5,000,000	0.58%	5.35%
G&C Mutual Bank Limited	Term Deposit	A2	BBB	17-Sep-2025	5,000,000	0.58%	5.35%
Bank of Queensland	Bonds	A-2	A	27-Jan-2027	5,000,000	0.58%	4.70%
Rabo Bank	Term Deposit	P-1	A	09-Jul-2025	5,000,000	0.58%	5.32%
Rabo Bank	Term Deposit	P-1	A	06-Aug-2025	5,000,000	0.58%	5.32%
National Australia Bank	Term Deposit	A-1+	AA	02-Jul-2025	5,000,000	0.58%	5.20%
National Australia Bank	Term Deposit	A-1+	AA	23-Jul-2025	5,000,000	0.58%	5.20%
Teachers Mutual Bank	Floating Rate Note	A2	BBB	21-Jun-2027	10,000,000	1.17%	4.96%
Rabo Bank	Term Deposit	P-1	A	15-Jul-2025	5,000,000	0.58%	5.00%
Rabo Bank	Term Deposit	P-1	A	18-Feb-2026	5,000,000	0.58%	4.85%
ING	Term Deposit	A2	A	10-Sep-2025	5,000,000	0.58%	4.95%

Central Coast Council Summary of Investments as at 30-June-2025							
Financial Institution	Type of Investment	Short Term Rating	Long Term Rating	Maturity Date	Portfolio Balance \$	As a % of the total Portfolio	Interest Rate %
ING	Term Deposit	A2	A	08-Oct-2025	5,000,000	0.58%	5.03%
ING	Term Deposit	A2	A	22-Oct-2025	5,000,000	0.58%	5.03%
Beyond Bank	Term Deposit	A2	BBB	13-Aug-2025	5,000,000	0.58%	5.15%
Beyond Bank	Term Deposit	A2	BBB	27-Aug-2025	5,000,000	0.58%	5.15%
ING	Term Deposit	A2	A	12-Nov-2025	5,000,000	0.58%	5.10%
ING	Term Deposit	A2	A	26-Nov-2025	5,000,000	0.58%	5.10%
ING	Term Deposit	A2	A	19-Dec-2025	5,000,000	0.58%	5.10%
ING	Term Deposit	A2	A	07-Jan-2026	5,000,000	0.58%	5.10%
Rabo Bank	Term Deposit	P-1	A	28-Jan-2026	5,000,000	0.58%	5.10%
Rabo Bank	Term Deposit	P-1	A	20-May-2026	5,000,000	0.58%	5.10%
Defence Bank	Term Deposit	A2	BBB	03-Sep-2025	5,000,000	0.58%	5.09%
ING	Term Deposit	A2	A	19-Dec-2025	5,000,000	0.58%	5.11%
ING	Term Deposit	A2	A	24-Dec-2025	5,000,000	0.58%	5.11%
Auswide Bank	Term Deposit	A3	BBB	11-Dec-2025	5,000,000	0.58%	5.10%
Bank of Queensland	Term Deposit	A-2	A	10-Jul-2025	7,500,000	0.88%	5.11%
Credit Union Australia Ltd t/as Great Southern Bank	Term Deposit	A2	BBB	17-Jul-2025	5,000,000	0.58%	5.16%
Credit Union Australia Ltd t/as Great Southern Bank	Term Deposit	A2	BBB	24-Jul-2025	5,000,000	0.58%	5.16%
Police Bank Ltd	Floating Rate Note	A2	BBB	08-Nov-2027	2,000,000	0.23%	4.97%
Auswide Bank	Floating Rate Note	A3	BBB	22-Mar-2027	2,750,000	0.32%	5.26%
AMP limited	Floating Rate Note	A-2	BBB	13-Sep-2027	24,000,000	2.80%	4.99%
AMP limited	Term Deposit	A-2	BBB	16-Jul-2025	5,000,000	0.58%	5.10%
AMP limited	Term Deposit	A-2	BBB	01-Oct-2025	5,000,000	0.58%	5.05%
Rabo Bank	Term Deposit	P-1	A	09-Jan-2030	5,000,000	0.58%	5.03%
Auswide Bank	Term Deposit	A3	BBB	08-Oct-2025	5,000,000	0.58%	5.00%
Defence Bank	Term Deposit	A2	BBB	14-Jan-2026	5,000,000	0.58%	5.00%
Australian Military Bank Limited	Term Deposit	A2	BBB	03-Feb-2027	5,000,000	0.58%	4.85%
Australian Military Bank Limited	Term Deposit	A2	BBB	10-Feb-2027	5,000,000	0.58%	4.85%
Rabo Bank	Term Deposit	P-1	A	05-Aug-2026	5,000,000	0.58%	4.78%
Rabo Bank	Term Deposit	P-1	A	19-Aug-2026	5,000,000	0.58%	4.73%
Rabo Bank	Term Deposit	P-1	A	14-Feb-2029	5,000,000	0.58%	5.04%
Rabo Bank	Term Deposit	P-1	A	13-Feb-2030	5,000,000	0.58%	5.15%
Bank of China Australia	Term Deposit	A1	A	18-Feb-2026	5,000,000	0.58%	4.77%
Bank of China Australia	Term Deposit	A1	A	25-Feb-2026	5,000,000	0.58%	4.77%
Credit Union Australia Ltd t/as Great Southern Bank	Floating Rate Note	A2	BBB	01-Nov-2027	5,000,000	0.58%	4.91%
Rabo Bank	Term Deposit	P-1	A	07-Mar-2029	5,000,000	0.58%	4.87%
Rabo Bank	Term Deposit	P-1	A	27-Feb-2030	5,000,000	0.58%	5.00%
Maitland Mutual Ltd / TA the Mutual Bank	Term Deposit	A2	BBB	15-Mar-2028	5,000,000	0.58%	4.75%
Maitland Mutual Ltd / TA the Mutual Bank	Term Deposit	A2	BBB	22-Mar-2028	5,000,000	0.58%	4.75%
G&C Mutual Bank Limited	Term Deposit	A2	BBB	10-Mar-2027	5,000,000	0.58%	4.70%
G&C Mutual Bank Limited	Term Deposit	A2	BBB	08-Mar-2028	5,000,000	0.58%	4.80%
Newcastle Permanent Building Society	Floating Rate Note	A-2	BBB	21-Jan-2030	20,000,000	2.33%	5.20%
Rabo Bank	Term Deposit	P-1	A	18-Apr-2029	10,000,000	1.17%	4.55%
Rabo Bank	Term Deposit	P-1	A	03-Apr-2030	10,000,000	1.17%	4.75%
Bendigo and Adelaide Bank	Term Deposit	A-2	A	15-Oct-2025	5,000,000	0.58%	4.55%
Bank of China Australia	Term Deposit	A1	A	29-Oct-2025	5,000,000	0.58%	4.62%
Bank of Queensland	Term Deposit	A-2	A	22-Oct-2025	5,000,000	0.58%	4.68%
Bank of Queensland	Floating Rate Note	A-2	A	30-Apr-2029	8,490,000	0.99%	5.15%
ING	Floating Rate Note	A2	A	20-Aug-2029	10,000,000	1.17%	4.81%
ING	Term Deposit	A2	A	20-Mar-2030	5,000,000	0.58%	4.37%
Westpac Banking Corporation	Term Deposit	A-1+	AA	11-Feb-2026	5,000,000	0.58%	4.30%
Westpac Banking Corporation	Term Deposit	A-1+	AA	27-May-2026	5,000,000	0.58%	4.38%
Westpac Banking Corporation	Term Deposit	A-1+	AA	18-Apr-2029	5,000,000	0.58%	4.35%
Westpac Banking Corporation	Term Deposit	A-1+	AA	03-Apr-2030	5,000,000	0.58%	4.49%
Westpac Banking Corporation	Term Deposit	A-1+	AA	01-Jun-2026	5,000,000	0.58%	4.38%
Bendigo and Adelaide Bank	Term Deposit	A-2	A	01-Dec-2025	5,000,000	0.58%	4.25%
ING	Term Deposit	A2	A	09-May-2029	5,000,000	0.58%	4.27%
ING	Term Deposit	A2	A	08-May-2030	5,000,000	0.58%	4.42%
Bank of China Australia	Floating Rate Note	A1	A	26-May-2028	5,000,000	0.58%	4.53%
Westpac Banking Corporation	Term Deposit	A-1+	AA	01-May-2030	5,000,000	0.58%	4.25%
Bank of China Australia	Floating Rate Note	A1	A	11-Jun-2028	10,000,000	1.17%	4.57%

Central Coast Council Summary of Investments as at 30-June-2025							
Financial Institution	Type of Investment	Short Term Rating	Long Term Rating	Maturity Date	Portfolio Balance \$	As a % of the total Portfolio	Interest Rate %
Bank of China Australia	Floating Rate Note	A1	A	26-Jun-2028	10,000,000	1.17%	4.42%
National Australia Bank	Term Deposit	A-1+	AA	01-Jul-2026	5,000,000	0.58%	4.02%
National Australia Bank	Bonds	A-1+	AA	18-Mar-2030	5,000,000	0.58%	4.60%
Suncorp Bank	Floating Rate Note	A	AA	21-May-2030	25,000,000	2.92%	4.66%
Total Term Deposit & Bonds:					835,270,000	97.47%	
TOTAL PORTFOLIO					856,978,916	100.00%	
Current					391,388,916	45.67%	
Non-Current					465,590,000	54.33%	
TOTAL PORTFOLIO					856,978,916	100.00%	

Green Investments



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1. Securities Held By Trading Book Maturing Post 30 June 2025

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												
LC256164	1 Jun 2025	AMP Bank Ltd		1 Jul 2025		4.50	Nil	At Call	S&P BBB+	6,612.96	6,612.96	6,612.96
LC256170	1 Jun 2025	Commonwealth Bank of Australia Ltd		1 Jul 2025		0.00	Nil	At Call	S&P AA-	21,702,303.00	21,702,303.00	21,702,303.00
LX213689	1 Aug 2024	National Australia Bank Ltd		2 Jul 2025	2 Jul 2025	5.20	Maturity	TD	S&P ST A1+	5,000,000.00	5,000,000.00	5,237,205.50
LC210140	26 Jun 2024	Rabobank Australia Ltd		9 Jul 2025	9 Jul 2025	5.32	Maturity	TD	S&P A+	5,000,000.00	5,000,000.00	5,268,915.05
LX229255	12 Dec 2024	Bank of Queensland Ltd		10 Jul 2025	10 Jul 2025	5.11	Maturity	TD	S&P ST A2	7,500,000.00	7,500,000.00	7,710,000.00
LC217987	11 Sep 2024	Rabobank Australia Ltd		15 Jul 2025	15 Jul 2025	5.00	Maturity	TD	S&P ST A1	5,000,000.00	5,000,000.00	5,200,000.00
LX209090	13 Jun 2024	Unity Bank Ltd		16 Jul 2025	16 Jul 2025	5.35	Annual	TD	S&P BBB+	5,000,000.00	5,000,000.00	5,012,458.90
LC230773	8 Jan 2025	AMP Bank Ltd		16 Jul 2025	16 Jul 2025	5.10	Maturity	TD	Moody's ST P-2	5,000,000.00	5,000,000.00	5,120,863.00
LX229258	12 Dec 2024	Credit Union Australia Ltd t/as Great Southern Bank		17 Jul 2025	17 Jul 2025	5.16	Maturity	TD	S&P ST A2	5,000,000.00	5,000,000.00	5,141,369.85
LX213692	1 Aug 2024	National Australia Bank Ltd		23 Jul 2025	23 Jul 2025	5.20	Maturity	TD	S&P ST A1+	5,000,000.00	5,000,000.00	5,237,205.50
LX229259	12 Dec 2024	Credit Union Australia Ltd t/as Great Southern Bank		24 Jul 2025	24 Jul 2025	5.16	Maturity	TD	S&P ST A2	5,000,000.00	5,000,000.00	5,141,369.85
LC100329	14 Jan 2021	UBS Australia Ltd	AU3CB0273407	30 Jul 2025	30 Jul 2025	1.20	Semi Annual	Fixed	Moody's Aa2	4,000,000.00	4,000,000.00	4,010,760.00
LC104737	7 Apr 2021	UBS Australia Ltd	AU3FN0055307	30 Jul 2025	30 Jul 2025	4.74	Quarterly	FRN	S&P A+	10,000,000.00	10,000,000.00	10,084,000.00
LC210145	26 Jun 2024	Rabobank Australia Ltd		6 Aug 2025	6 Aug 2025	5.32	Maturity	TD	S&P A+	5,000,000.00	5,000,000.00	5,268,915.05
LC223234	7 Nov 2024	Beyond Bank Australia Ltd		13 Aug 2025	13 Aug 2025	5.15	Maturity	TD	S&P ST A2	5,000,000.00	5,000,000.00	5,165,787.65
LX209091	13 Jun 2024	Unity Bank Ltd		20 Aug 2025	20 Aug 2025	5.35	Annual	TD	S&P BBB+	5,000,000.00	5,000,000.00	5,012,458.90
LC223235	7 Nov 2024	Beyond Bank Australia Ltd		27 Aug 2025	27 Aug 2025	5.15	Maturity	TD	S&P ST A2	5,000,000.00	5,000,000.00	5,165,787.65
LX225649	28 Nov 2024	Defence Bank Ltd		3 Sep 2025	3 Sep 2025	5.09	Maturity	TD	S&P ST A2	5,000,000.00	5,000,000.00	5,149,213.70
LC218018	11 Sep 2024	ING Bank Australia Limited		10 Sep 2025	10 Sep 2025	4.95	Maturity	TD	S&P ST A1	5,000,000.00	5,000,000.00	5,198,000.00
LX209092	13 Jun 2024	Unity Bank Ltd		17 Sep 2025	17 Sep 2025	5.35	Annual	TD	S&P BBB+	5,000,000.00	5,000,000.00	5,012,458.90
LC190925	19 Jan 2024	Judo Bank	AU3CB0292480	26 Sep 2025	26 Sep 2025	6.40	Semi Annual	Fixed	S&P BBB	8,630,000.00	8,630,000.00	8,800,960.30
LC230775	8 Jan 2025	AMP Bank Ltd		1 Oct 2025	1 Oct 2025	5.05	Maturity	TD	Moody's ST P-2	5,000,000.00	5,000,000.00	5,119,678.10
LX220905	17 Oct 2024	ING Bank Australia Limited		8 Oct 2025	8 Oct 2025	5.03	Maturity	TD	S&P ST A1	5,000,000.00	5,000,000.00	5,176,394.50
LX230777	8 Jan 2025	Auswide Bank Limited		8 Oct 2025	8 Oct 2025	5.00	Maturity	TD	Moody's ST P-2	5,000,000.00	5,000,000.00	5,118,493.15
LC155063	13 Oct 2022	MyState Bank Ltd	AU3FN0072369	13 Oct 2025	14 Jul 2025	5.35	Quarterly	FRN	Moody's Baa2	10,000,000.00	10,000,000.00	10,129,200.00
LC247974	15 Apr 2025	Bendigo & Adelaide Bank Ltd		15 Oct 2025	15 Oct 2025	4.55	Maturity	TD	S&P ST A2	5,000,000.00	5,000,000.00	5,047,369.85
LX220906	17 Oct 2024	ING Bank Australia Limited		22 Oct 2025	22 Oct 2025	5.03	Maturity	TD	S&P A	5,000,000.00	5,000,000.00	5,176,394.50
LX247920	15 Apr 2025	Bank of Queensland Ltd		22 Oct 2025	22 Oct 2025	4.68	Maturity	TD	S&P ST A2	5,000,000.00	5,000,000.00	5,048,723.30
LC181158	29 Sep 2023	Teachers Mutual Bank Ltd	AU3FN0072740	28 Oct 2025	28 Jul 2025	5.40	Quarterly	FRN	Moody's Baa1	2,000,000.00	2,000,000.00	2,025,120.00
LX247919	15 Apr 2025	Bank of China Limited, Sydney Branch		29 Oct 2025	29 Oct 2025	4.62	Maturity	TD	Moody's ST P-1	5,000,000.00	5,000,000.00	5,048,098.65



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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
LC188385	11 Dec 2023	Auswide Bank Limited	AU3FN0073037	7 Nov 2025	7 Aug 2025	5.33	Quarterly	FRN	Moodys Baa2	9,750,000.00	9,750,000.00	9,852,277.50
LC223313	7 Nov 2024	ING Bank Australia Limited		12 Nov 2025	7 Nov 2025	5.10	Semi Annual	TD	S&P A	5,000,000.00	5,000,000.00	5,164,178.10
LC208078	30 May 2024	BankVic		19 Nov 2025	19 Nov 2025	5.25	Maturity	TD	S&P BBB	5,000,000.00	5,000,000.00	5,284,794.50
LC223315	7 Nov 2024	ING Bank Australia Limited		26 Nov 2025	7 Nov 2025	5.10	Semi Annual	TD	S&P A	5,000,000.00	5,000,000.00	5,164,178.10
LC157929	1 Dec 2022	Credit Union Australia Ltd t/as Great Southern Bank	AU3FN0073961	1 Dec 2025	1 Sep 2025	5.28	Quarterly	FRN	Moodys Baa1	3,500,000.00	3,500,000.00	3,528,840.00
LC254436	28 May 2025	Bendigo & Adelaide Bank Ltd		1 Dec 2025	1 Dec 2025	4.25	Maturity	TD	S&P ST A2	5,000,000.00	5,000,000.00	5,019,212.35
LC112609	20 Sep 2021	Bendigo & Adelaide Bank Ltd	AU3FN0057634	2 Dec 2025	2 Sep 2025	4.22	Quarterly	FRN	S&P A-	35,500,000.00	35,500,000.00	35,623,540.00
LC157906	6 Dec 2022	QPCU LTD t/a QBANK	AU3FN0073979	6 Dec 2025	8 Sep 2025	5.46	Quarterly	FRN	S&P BBB-	10,000,000.00	10,000,000.00	10,088,100.00
LX229252	12 Dec 2024	Auswide Bank Limited		11 Dec 2025	11 Dec 2025	5.10	Maturity	TD	Moodys ST P-2	5,000,000.00	5,000,000.00	5,139,726.05
LC223316	7 Nov 2024	ING Bank Australia Limited		19 Dec 2025	7 Nov 2025	5.10	Semi Annual	TD	S&P A	5,000,000.00	5,000,000.00	5,164,178.10
LX225654	28 Nov 2024	ING Bank Australia Limited		19 Dec 2025	19 Dec 2025	5.11	Maturity	TD	S&P A	5,000,000.00	5,000,000.00	5,149,800.00
LX225655	28 Nov 2024	ING Bank Australia Limited		24 Dec 2025	24 Dec 2025	5.11	Maturity	TD	S&P A	5,000,000.00	5,000,000.00	5,149,800.00
LC223317	7 Nov 2024	ING Bank Australia Limited		7 Jan 2026	7 Nov 2025	5.10	Semi Annual	TD	S&P A	5,000,000.00	5,000,000.00	5,164,178.10
LX230778	8 Jan 2025	Defence Bank Ltd		14 Jan 2026	14 Jan 2026	5.00	Maturity	TD	S&P BBB+	5,000,000.00	5,000,000.00	5,118,493.15
LC225657	28 Nov 2024	Rabobank Australia Ltd		28 Jan 2026	28 Jan 2026	5.10	Maturity	TD	S&P A+	5,000,000.00	5,000,000.00	5,149,506.85
LX251667	14 May 2025	Westpac Banking Corporation Ltd		11 Feb 2026	11 Feb 2026	4.30	Maturity	TD	S&P ST A1+	5,000,000.00	5,000,000.00	5,027,684.95
LC217990	11 Sep 2024	Rabobank Australia Ltd		18 Feb 2026	11 Sep 2025	4.85	Annual	TD	S&P A+	5,000,000.00	5,000,000.00	5,194,000.00
LX234188	13 Feb 2025	Bank of China Limited, Sydney Branch		18 Feb 2026	18 Feb 2026	4.77	Maturity	TD	Moodys A1	5,000,000.00	5,000,000.00	5,089,519.20
LC112608	20 Sep 2021	Suncorp Bank (Norfina Ltd) - Subsidiary of ANZ	AU3FN0058343	24 Feb 2026	25 Aug 2025	4.16	Quarterly	FRN	S&P AA-	5,000,000.00	5,000,000.00	5,020,300.00
LC188379	11 Dec 2023	Members Banking Group Limited t/as RACQ Bank	AU3FN0075453	24 Feb 2026	25 Aug 2025	5.21	Quarterly	FRN	Moodys Baa1	6,500,000.00	6,500,000.00	6,567,015.00
LX234189	13 Feb 2025	Bank of China Limited, Sydney Branch		25 Feb 2026	25 Feb 2026	4.77	Maturity	TD	Moodys A1	5,000,000.00	5,000,000.00	5,089,519.20
LC103543	11 Mar 2021	UBS Australia Ltd	AU3FN0058608	26 Feb 2026	26 Aug 2025	4.21	Quarterly	FRN	Moodys Aa2	18,800,000.00	18,800,000.00	18,885,728.00
LC103141	4 Mar 2021	Newcastle Greater Mutual Group Ltd	AU3FN0058699	4 Mar 2026	4 Sep 2025	4.34	Quarterly	FRN	S&P BBB+	1,000,000.00	1,000,000.00	1,002,260.00
LC164300	17 Mar 2023	Auswide Bank Limited	AU3FN0076352	17 Mar 2026	17 Sep 2025	5.21	Quarterly	FRN	Moodys Baa2	4,500,000.00	4,500,000.00	4,530,780.00
LC105450	22 Apr 2021	Credit Union Australia Ltd t/as Great Southern Bank	AU3FN0059721	22 Apr 2026	22 Jul 2025	4.63	Quarterly	FRN	Moodys Baa1	11,000,000.00	11,000,000.00	11,098,780.00
LC109088	9 Jul 2021	Bank of Queensland Ltd	AU3FN0060406	6 May 2026	6 Aug 2025	4.48	Quarterly	FRN	S&P A-	5,000,000.00	5,000,000.00	5,038,100.00
LC225658	28 Nov 2024	Rabobank Australia Ltd		20 May 2026	20 May 2026	5.10	Maturity	TD	S&P A+	5,000,000.00	5,000,000.00	5,149,506.85
LX251669	14 May 2025	Westpac Banking Corporation Ltd		27 May 2026	14 May 2026	4.38	Semi Annual	TD	S&P AA-	5,000,000.00	5,000,000.00	5,028,200.00
LX251674	14 May 2025	Westpac Banking Corporation Ltd		1 Jun 2026	14 May 2026	4.38	Semi Annual	TD	S&P AA-	5,000,000.00	5,000,000.00	5,028,200.00
LC137828	1 Apr 2022	Teachers Mutual Bank Ltd	AU3FN0061016	16 Jun 2026	16 Sep 2025	4.39	Quarterly	FRN	Moodys Baa1	1,700,000.00	1,700,000.00	1,702,907.00
LC169762	16 Jun 2023	QPCU LTD t/a QBANK	AU3FN0078895	16 Jun 2026	16 Sep 2025	5.41	Quarterly	FRN	S&P BBB-	4,500,000.00	4,500,000.00	4,553,055.00



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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
LC109586	23 Jul 2021	Bendigo & Adelaide Bank Ltd	AU3FN0061081	18 Jun 2026	18 Sep 2025	4.35	Quarterly	FRN	S&P A-	15,300,000.00	15,300,000.00	15,337,944.00
LX259846	26 Jun 2025	National Australia Bank Ltd		1 Jul 2026	1 Jul 2026	4.02	Maturity	TD	S&P AA-	5,000,000.00	5,000,000.00	5,002,202.75
LX109029	8 Jul 2021	Bank of Queensland Ltd		8 Jul 2026	8 Jul 2025	4.64	Quarterly	FRD	Moody's A3	5,000,000.00	5,000,000.00	5,052,777.75
LX109587	22 Jul 2021	Bank of Queensland Ltd		22 Jul 2026	22 Jul 2025	4.53	Quarterly	FRD	Moody's A3	3,000,000.00	3,000,000.00	3,025,703.16
LC234191	13 Feb 2025	Rabobank Australia Ltd		5 Aug 2026	13 Feb 2026	4.78	Annual	TD	S&P A+	5,000,000.00	5,000,000.00	5,089,706.85
LC234192	13 Feb 2025	Rabobank Australia Ltd		19 Aug 2026	13 Feb 2026	4.73	Annual	TD	S&P A+	5,000,000.00	5,000,000.00	5,088,768.50
LC112610	20 Sep 2021	National Australia Bank Ltd	AU3FN0062659	24 Aug 2026	25 Aug 2025	4.12	Quarterly	FRN	S&P AA-	7,000,000.00	7,000,000.00	7,027,790.00
LC113804	15 Oct 2021	Suncorp Bank (Norfin Ltd) - Subsidiary of ANZ	AU3FN0062964	15 Sep 2026	15 Sep 2025	4.19	Quarterly	FRN	S&P AA-	12,900,000.00	12,900,000.00	12,923,478.00
LC180295	18 Sep 2023	QPCU LTD t/a QBANK	AU3FN0081295	18 Sep 2026	18 Sep 2025	5.35	Quarterly	FRN	S&P BBB-	9,500,000.00	9,500,000.00	9,619,700.00
LC180163	20 Sep 2023	Illawarra Credit Union Ltd	AU3FN0081287	21 Sep 2026	22 Sep 2025	5.36	Quarterly	FRN	S&P BBB-	9,000,000.00	9,000,000.00	9,009,270.00
LC190930	23 Jan 2024	Credit Union Australia Ltd t/as Great Southern Bank	AU3FN0084299	23 Oct 2026	23 Jul 2025	5.54	Quarterly	FRN	Moody's Baa1	2,500,000.00	2,500,000.00	2,551,900.00
LC116445	17 Dec 2021	Bank of Queensland Ltd	AU3FN0063764	27 Oct 2026	28 Jul 2025	4.70	Quarterly	FRN	S&P A-	22,000,000.00	22,000,000.00	22,230,340.00
LX185851	17 Nov 2023	Police Bank Ltd	AU3FN0083028	17 Nov 2026	18 Aug 2025	5.36	Quarterly	FRN	S&P BBB+	5,000,000.00	5,000,000.00	5,065,400.00
LC187340	1 Dec 2023	QPCU LTD t/a QBANK	AU3FN0083549	1 Dec 2026	1 Sep 2025	5.36	Quarterly	FRN	S&P BBB-	10,000,000.00	10,000,000.00	10,160,800.00
LC111486	26 Aug 2021	Northern Territory Treasury Corporation		15 Dec 2026	15 Dec 2025	1.40	Semi Annual	Fixed	Moody's Aa3	5,000,000.00	5,000,000.00	5,002,900.00
LC116992	14 Jan 2022	Commonwealth Bank of Australia Ltd	AU3FN0065579	14 Jan 2027	14 Jul 2025	4.75	Quarterly	FRN	S&P AA-	6,500,000.00	6,500,000.00	6,588,530.00
LC117127	25 Jan 2022	Suncorp Bank (Norfin Ltd) - Subsidiary of ANZ	AU3FN0065694	25 Jan 2027	25 Jul 2025	4.68	Quarterly	FRN	S&P AA-	13,000,000.00	13,000,000.00	13,152,100.00
LC117174	25 Jan 2022	Westpac Banking Corporation Ltd	AU3FN0065702	25 Jan 2027	25 Jul 2025	4.60	Quarterly	FRN	S&P AA-	16,000,000.00	16,000,000.00	16,185,120.00
LC209063	17 Jun 2024	Bank of Queensland Ltd	AU3CB0296168	27 Jan 2027	27 Jul 2025	4.70	Semi Annual	Fixed	S&P A-	5,000,000.00	5,000,000.00	5,147,650.00
LX232795	30 Jan 2025	Australian Military Bank Limited		3 Feb 2027	3 Feb 2027	4.85	Maturity	TD	Moody's Baa1	5,000,000.00	5,000,000.00	5,100,321.90
LC181165	29 Sep 2023	Credit Union Australia Ltd t/as Great Southern Bank	AU3FN0074787	9 Feb 2027	11 Aug 2025	5.46	Quarterly	FRN	Moody's Baa1	12,500,000.00	12,500,000.00	12,757,125.00
LX190938	19 Jan 2024	Newcastle Greater Mutual Group Ltd	AU3FN0066221	10 Feb 2027	11 Aug 2025	4.80	Quarterly	FRN	S&P BBB+	13,100,000.00	13,100,000.00	13,190,914.00
LX232796	30 Jan 2025	Australian Military Bank Limited		10 Feb 2027	10 Feb 2027	4.85	Maturity	TD	Moody's Baa1	5,000,000.00	5,000,000.00	5,100,321.90
LC169102	2 Jun 2023	Bank Australia Limited	AU3FN0075461	22 Feb 2027	22 Aug 2025	5.28	Quarterly	FRN	S&P BBB+	9,250,000.00	9,250,000.00	9,356,005.00
LX242437	4 Mar 2025	Unity Bank Ltd		10 Mar 2027	10 Mar 2026	4.70	Annual	TD	S&P BBB+	5,000,000.00	5,000,000.00	5,075,972.60
LC229251	16 Dec 2024	Auswide Bank Limited	AU3FN0086104	22 Mar 2027	22 Sep 2025	5.26	Quarterly	FRN	Moody's Baa2	2,750,000.00	2,750,000.00	2,772,715.00
LC213714	6 Aug 2024	Teachers Mutual Bank Ltd	AU3FN0089132	21 Jun 2027	22 Sep 2025	4.96	Quarterly	FRN	Moody's Baa1	10,000,000.00	10,000,000.00	10,092,200.00
LC229257	16 Dec 2024	AMP Bank Ltd	AU3FN0091674	13 Sep 2027	15 Sep 2025	4.99	Quarterly	FRN	S&P BBB+	24,000,000.00	24,000,000.00	24,166,560.00
LC234197	17 Feb 2025	Credit Union Australia Ltd t/as Great Southern Bank	AU3FN0093076	1 Nov 2027	1 Aug 2025	4.91	Quarterly	FRN	Moody's Baa1	5,000,000.00	5,000,000.00	5,050,250.00
LC229250	16 Dec 2024	Police Bank Ltd	AU3FN0093423	8 Nov 2027	8 Aug 2025	4.97	Quarterly	FRN	S&P BBB+	2,000,000.00	2,000,000.00	2,016,140.00
LC207926	3 Jun 2024	Bank Australia Limited	AU3FN0085031	21 Feb 2028	21 Aug 2025	5.43	Quarterly	FRN	S&P BBB+	10,000,000.00	10,000,000.00	10,158,800.00
LX242459	4 Mar 2025	Unity Bank Ltd		8 Mar 2028	9 Mar 2026	4.80	Annual	TD	S&P BBB+	5,000,000.00	5,000,000.00	5,077,589.05
LC243357	4 Mar 2025	Maitland Mutual Ltd t/as The Mutual Bank		15 Mar 2028	4 Mar 2026	4.75	Annual	TD	S&P BBB	5,000,000.00	5,000,000.00	5,076,780.80



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LC243358	4 Mar 2025	Maitland Mutual Ltd t/as The Mutual Bank		22 Mar 2028	4 Mar 2026	4.75	Annual	TD	S&P BBB	5,000,000.00	5,000,000.00	5,076,780.80
LC167397	9 May 2023	Bank of Queensland Ltd	AU3FN0077798	9 May 2028	11 Aug 2025	5.01	Quarterly	COVERED FLO	Moody's Aaa	5,000,000.00	5,000,000.00	5,081,700.00
LC179277	6 Sep 2023	UBS Australia Ltd	AU3FN0077970	12 May 2028	12 Aug 2025	5.35	Quarterly	FRN	S&P A+	7,600,000.00	7,600,000.00	7,815,916.00
LX254642	28 May 2025	Bank of China Limited, Sydney Branch		26 May 2028	26 Aug 2025	4.53	Quarterly	FRD	Moody's A1	5,000,000.00	5,000,000.00	5,020,478.10
LX257426	11 Jun 2025	Bank of China Limited, Sydney Branch		11 Jun 2028	11 Sep 2025	4.57	Quarterly	FRD	Moody's A1	10,000,000.00	10,000,000.00	10,023,814.50
LX259843	26 Jun 2025	Bank of China Limited, Sydney Branch		26 Jun 2028	26 Sep 2025	4.42	Quarterly	FRD	Moody's A1	10,000,000.00	10,000,000.00	10,004,843.80
LC142120	15 Nov 2018	NSW Treasury Corporation	AU3SG0001878	15 Nov 2028	15 Nov 2025	3.00	Semi Annual	Fixed	Moody's Aaa	15,000,000.00	15,000,000.00	14,810,550.00
LC234194	13 Feb 2025	Rabobank Australia Ltd		14 Feb 2029	13 Feb 2026	5.04	Annual	TD	S&P A+	5,000,000.00	5,000,000.00	5,094,586.30
LC242475	4 Mar 2025	Rabobank Australia Ltd		7 Mar 2029	9 Mar 2026	4.87	Annual	TD	S&P A+	5,000,000.00	5,000,000.00	5,078,720.55
LC247916	15 Apr 2025	Rabobank Australia Ltd		18 Apr 2029	20 Apr 2026	4.55	Annual	TD	S&P A+	10,000,000.00	10,000,000.00	10,091,000.00
LX251671	14 May 2025	Westpac Banking Corporation Ltd		18 Apr 2029	14 May 2026	4.35	Annual	TD	S&P AA-	5,000,000.00	5,000,000.00	5,028,006.85
LC247923	17 Apr 2025	Bank of Queensland Ltd	AU3FN0087201	30 Apr 2029	30 Jul 2025	5.15	Quarterly	FRN	S&P A-	8,490,000.00	8,490,000.00	8,647,998.90
LX254409	28 May 2025	ING Bank Australia Limited		9 May 2029	28 May 2026	4.27	Annual	TD	S&P A	5,000,000.00	5,000,000.00	5,019,302.75
LX248087	17 Apr 2025	ING Bank Australia Limited	AU3FN0090288	20 Aug 2029	20 Aug 2025	4.81	Quarterly	FRN	S&P A	10,000,000.00	10,000,000.00	10,101,500.00
LC230779	8 Jan 2025	Rabobank Australia Ltd		9 Jan 2030	8 Jan 2026	5.03	Annual	TD	S&P A+	5,000,000.00	5,000,000.00	5,119,204.10
LC242496	6 Mar 2025	Newcastle Greater Mutual Group Ltd	AU3FN0094827	21 Jan 2030	21 Jul 2025	5.20	Quarterly	FRN	S&P BBB+	20,000,000.00	20,000,000.00	20,166,600.00
LC234196	13 Feb 2025	Rabobank Australia Ltd		13 Feb 2030	13 Feb 2026	5.15	Annual	TD	S&P A+	5,000,000.00	5,000,000.00	5,096,650.70
LC242489	4 Mar 2025	Rabobank Australia Ltd		27 Feb 2030	27 Feb 2026	5.00	Annual	TD	S&P A+	5,000,000.00	5,000,000.00	5,080,821.90
LC259849	30 Jun 2025	National Australia Bank Ltd	AU3CB0319705	18 Mar 2030	18 Sep 2025	4.60	Semi Annual	Fixed	S&P AA-	5,000,000.00	5,000,000.00	5,158,050.00
LX251647	14 May 2025	ING Bank Australia Limited		20 Mar 2030	14 May 2026	4.37	Annual	TD	S&P A	5,000,000.00	5,000,000.00	5,028,135.60
LC247918	15 Apr 2025	Rabobank Australia Ltd		3 Apr 2030	15 Apr 2026	4.75	Annual	TD	S&P A+	10,000,000.00	10,000,000.00	10,098,904.10
LX251672	14 May 2025	Westpac Banking Corporation Ltd		3 Apr 2030	14 May 2026	4.49	Annual	TD	S&P AA-	5,000,000.00	5,000,000.00	5,028,908.20
LX257408	11 Jun 2025	Westpac Banking Corporation Ltd		1 May 2030	11 Jun 2026	4.25	Annual	TD	S&P AA-	5,000,000.00	5,000,000.00	5,011,061.65
LX254410	28 May 2025	ING Bank Australia Limited		8 May 2030	28 May 2026	4.42	Annual	TD	S&P A	5,000,000.00	5,000,000.00	5,019,980.80
LC259864	30 Jun 2025	Suncorp Bank (Norfin Ltd) - Subsidiary of ANZ	AU3FN0098711	21 May 2030	21 Aug 2025	4.66	Quarterly	FRN	S&P AA-	25,000,000.00	25,000,000.00	25,197,000.00
										856,978,915.96	856,978,915.96	868,456,767.67
Total										856,978,915.96	856,978,915.96	868,456,767.67
Coupon Rate is the full coupon rate at the next coupon date if that next coupon exists.												



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2. Interest and Distribution Income Received For 1 June 2025 to 30 June 2025

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	IEI448053	1 Jun 2025		26.17	Bank Interest	Central Coast Council
	CBA At Call	Commonwealth Bank of Australia Ltd	IEI448056	1 Jun 2025		62,481.01	Bank Interest	Central Coast Council
AU3FN0057634	BENAU 0.52 02 Dec 2025 FRN	Bendigo & Adelaide Bank Ltd	IEI447509	2 Jun 2025	35,500,000.00	410,255.80	Security Coupon Interest	Central Coast Council
AU3FN0073961	CUA 1.58 01 Dec 2025 FRN	Credit Union Australia Ltd t/as Great Southern Bank	IEI447510	2 Jun 2025	3,500,000.00	49,697.34	Security Coupon Interest	Central Coast Council
AU3FN0083549	Qld Police 1.65 01 Dec 2026 FRN	QPCU LTD t/a QBANK	IEI447511	2 Jun 2025	10,000,000.00	143,737.62	Security Coupon Interest	Central Coast Council
	CACU 5.4 04 Jun 2025 356DAY TD	Illawarra Credit Union Ltd	IEI364016	4 Jun 2025	5,000,000.00	263,342.47	Security Coupon Interest	Central Coast Council
AU3FN0058699	NPBS 0.63 04 Mar 2026 FRN	Newcastle Greater Mutual Group Ltd	IEI448095	4 Jun 2025	1,000,000.00	11,963.53	Security Coupon Interest	Central Coast Council
AU3FN0073979	Qld Police 1.75 06 Dec 2025 FRN	QPCU LTD t/a QBANK	IEI448172	6 Jun 2025	10,000,000.00	147,910.79	Security Coupon Interest	Central Coast Council
AU3FN0069555	Auswide 1.3 10 Jun 2025 FRN	Auswide Bank Limited	IEI448810	10 Jun 2025	5,000,000.00	68,180.82	Security Coupon Interest	Central Coast Council
AU3FN0091674	AMP 1.27 13 Sep 2027 FRN	AMP Bank Ltd	IEI450135	13 Jun 2025	24,000,000.00	325,979.44	Security Coupon Interest	Central Coast Council
	G&C MB 5.35 16 Jul 2025 398DAY TD	Unity Bank Ltd	IEI453451	13 Jun 2025	5,000,000.00	267,500.00	Security Coupon Interest	Central Coast Council
	G&C MB 5.35 17 Sep 2025 461DAY TD	Unity Bank Ltd	IEI453453	13 Jun 2025	5,000,000.00	267,500.00	Security Coupon Interest	Central Coast Council
	G&C MB 5.35 20 Aug 2025 433DAY TD	Unity Bank Ltd	IEI453452	13 Jun 2025	5,000,000.00	267,500.00	Security Coupon Interest	Central Coast Council
	P&NB 5.35 25 Jun 2025 376DAY TD	P&N Bank Ltd	IEI364401	14 Jun 2025	5,000,000.00	267,500.00	Security Coupon Interest	Central Coast Council
	NTTC 1.4 15 Dec 2026 - Issued 26 August 2021 - CCC Fixed	Northern Territory Treasury Corporation	IEI451312	15 Jun 2025	5,000,000.00	34,904.11	Security Coupon Interest	Central Coast Council
	BOQ 1.53 16 Jun 2025 1826DAY TD	Bank of Queensland Ltd	IEI451309	16 Jun 2025	10,000,000.00	153,000.00	Security Coupon Interest	Central Coast Council
AU3FN0061024	MYS 0.65 16 Jun 2025 FRN	MyState Bank Ltd	IEI451310	16 Jun 2025	9,500,000.00	112,827.91	Security Coupon Interest	Central Coast Council
AU3FN0078895	Qld Police 1.7 16 Jun 2026 FRN	QPCU LTD t/a QBANK	IEI451314	16 Jun 2025	4,500,000.00	65,224.94	Security Coupon Interest	Central Coast Council
	RABO 5 16 Jun 2025 278DAY TD	Rabobank Australia Ltd	IEI381045	16 Jun 2025	5,000,000.00	190,410.96	Security Coupon Interest	Central Coast Council
AU3FN0062964	SunBank 0.48 15 Sep 2026 FRN	Suncorp Bank (Norfina Ltd) - Subsidiary of ANZ	IEI451313	16 Jun 2025	12,900,000.00	147,740.94	Security Coupon Interest	Central Coast Council
AU3FN0061016	TMB 0.68 16 Jun 2026 FRN	Teachers Mutual Bank Ltd	IEI451311	16 Jun 2025	1,700,000.00	20,317.41	Security Coupon Interest	Central Coast Council
AU3FN0076352	Auswide 1.5 17 Mar 2026 FRN	Auswide Bank Limited	IEI452454	17 Jun 2025	4,500,000.00	63,673.20	Security Coupon Interest	Central Coast Council
AU3FN0081295	Qld Police 1.65 18 Sep 2026 FRN	QPCU LTD t/a QBANK	IEI452909	18 Jun 2025	9,500,000.00	137,984.25	Security Coupon Interest	Central Coast Council
AU3FN0061081	BENAU 0.65 18 Jun 2026 FRN	Bendigo & Adelaide Bank Ltd	IEI452908	19 Jun 2025	15,300,000.00	183,662.88	Security Coupon Interest	Central Coast Council
	BOQ 5.15 19 Jun 2025 189DAY TD	Bank of Queensland Ltd	IEI398464	19 Jun 2025	7,500,000.00	200,003.42	Security Coupon Interest	Central Coast Council
AU3FN0086104	Auswide 1.6 22 Mar 2027 FRN	Auswide Bank Limited	IEI453563	23 Jun 2025	2,750,000.00	39,195.32	Security Coupon Interest	Central Coast Council
AU3FN0081287	CACU 1.7 21 Sep 2026 FRN	Illawarra Credit Union Ltd	IEI453562	23 Jun 2025	9,000,000.00	134,664.66	Security Coupon Interest	Central Coast Council
AU3FN0089132	TMB 1.3 21 Jun 2027 FRN	Teachers Mutual Bank Ltd	IEI453564	24 Jun 2025	10,000,000.00	139,326.03	Security Coupon Interest	Central Coast Council
	P&NB 5.35 25 Jun 2025 376DAY TD	P&N Bank Ltd	IEI454442	25 Jun 2025	5,000,000.00	8,061.64	Security Coupon Interest	Central Coast Council
						4,184,572.66		



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3. Acquisitions, Disposals and Maturities Between 1 June 2025 and 30 June 2025

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
AMP At Call	AMP Bank Ltd		LC256164	Acquisition	1 Jun 2025	1 Jun 2025	26.17	26.17	1.00000000	100.000	0.000	100.000	26.17
CBA At Call	Commonwealth Bank of Australia Ltd		LC256165	Acquisition	1 Jun 2025	1 Jun 2025	62,481.01	62,481.01	1.00000000	100.000	0.000	100.000	62,481.01
CBA At Call	Commonwealth Bank of Australia Ltd		LC256170	Acquisition	1 Jun 2025	1 Jun 2025	3,300,000.00	3,300,000.00	1.00000000	100.000	0.000	100.000	3,300,000.00
CACU 5.4 04 Jun 2025 356DAY TD	Illawarra Credit Union Ltd		LX209073	Maturity	4 Jun 2025		5,000,000.00	5,000,000.00	1.00000000	100.000	0.000	100.000	(5,000,000.00)
Auswide 1.3 10 Jun 2025 FRN	Auswide Bank Limited	AU3FN0069555	LC145373	Maturity	10 Jun 2025		5,000,000.00	5,000,000.00	1.00000000	100.000	0.000	100.000	(5,000,000.00)
Westpac 4.25 01 May 2030 1785DAY TD	Westpac Banking Corporation Ltd		LX257408	Acquisition	11 Jun 2025	11 Jun 2025	5,000,000.00	5,000,000.00	1.00000000	100.000	0.000	100.000	5,000,000.00
BOCSYD 0.84 11 Jun 2028 1096DAY FRD	Bank of China Limited, Sydney Branch		LX257426	Acquisition	11 Jun 2025	11 Jun 2025	10,000,000.00	10,000,000.00	1.00000000	100.000	0.000	100.000	10,000,000.00
SunBank 0.93 21 May 2030 FRN	Suncorp Bank (Norfinia Ltd) - Subsidiary of ANZ	AU3FN0098711	LC257405	Acquisition	11 Jun 2025	13 Jun 2025	5,000,000.00	5,000,000.00	1.00000000	100.482	0.294	100.776	5,038,800.00
MYS 0.65 16 Jun 2025 FRN	MyState Bank Ltd	AU3FN0061024	LC107738	Maturity	16 Jun 2025		9,500,000.00	9,500,000.00	1.00000000	100.000	0.000	100.000	(9,500,000.00)
RABO 5 16 Jun 2025 278DAY TD	Rabobank Australia Ltd		LC218001	Maturity	16 Jun 2025		5,000,000.00	5,000,000.00	1.00000000	100.000	0.000	100.000	(5,000,000.00)
BOQ 1.53 16 Jun 2025 1826DAY TD	Bank of Queensland Ltd		LC96637	Maturity	16 Jun 2025		10,000,000.00	10,000,000.00	1.00000000	100.000	0.000	100.000	(10,000,000.00)
BOQ 5.15 19 Jun 2025 189DAY TD	Bank of Queensland Ltd		LX229254	Maturity	19 Jun 2025		7,500,000.00	7,500,000.00	1.00000000	100.000	0.000	100.000	(7,500,000.00)
P&NB 5.35 25 Jun 2025 376DAY TD	P&N Bank Ltd		LC209232	Maturity	25 Jun 2025		5,000,000.00	5,000,000.00	1.00000000	100.000	0.000	100.000	(5,000,000.00)
BOCSYD 0.8 26 Jun 2028 1096DAY FRD	Bank of China Limited, Sydney Branch		LX259843	Acquisition	26 Jun 2025	26 Jun 2025	10,000,000.00	10,000,000.00	1.00000000	100.000	0.000	100.000	10,000,000.00
NAB 4.02 01 Jul 2026 370DAY TD	National Australia Bank Ltd		LX259846	Acquisition	26 Jun 2025	26 Jun 2025	5,000,000.00	5,000,000.00	1.00000000	100.000	0.000	100.000	5,000,000.00
NAB 4.6 18 Mar 2030 Fixed	National Australia Bank Ltd	AU3CB0319705	LC259849	Acquisition	26 Jun 2025	30 Jun 2025	5,000,000.00	5,000,000.00	1.00000000	102.248	1.300	103.548	5,177,400.00
SunBank 0.93 21 May 2030 FRN	Suncorp Bank (Norfinia Ltd) - Subsidiary of ANZ	AU3FN0098711	LC259864	Acquisition	26 Jun 2025	30 Jun 2025	10,000,000.00	10,000,000.00	1.00000000	100.493	0.511	101.004	10,100,400.00
													6,679,107.18

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).



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4. Interest Income Accrued As At 30 June 2025

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
LC256164	AMP At Call	1 Jul 2025	31 Oct 2020	1 Jun 2025		29	4.5000		Nil	6,612.96	6,612.96	26.17	6,612.96	23.64
LC256170	CBA At Call	1 Jul 2025	31 Oct 2020	30 Sep 2023		639	4.1000		Nil	21,702,303.00	21,702,303.00	3,300,000.00	21,702,303.00	1,557,749.69
LX213689	NAB 5.2 02 Jul 2025 335DAY TD	2 Jul 2025	1 Aug 2024		2 Jul 2025	333	5.2000		Maturity	5,000,000.00	5,000,000.00	5,000,000.00	5,237,205.50	237,205.48
LC210140	RABO 5.32 09 Jul 2025 378DAY TD	9 Jul 2025	26 Jun 2024		9 Jul 2025	369	5.3200		Maturity	5,000,000.00	5,000,000.00	5,000,000.00	5,268,915.05	268,915.07
LX229255	BOQ 5.11 10 Jul 2025 210DAY TD	10 Jul 2025	12 Dec 2024		10 Jul 2025	200	5.1100		Maturity	7,500,000.00	7,500,000.00	7,500,000.00	7,710,000.00	210,000.00
LC217987	RABO 5.15 Jul 2025 307DAY TD	15 Jul 2025	11 Sep 2024		15 Jul 2025	292	5.0000		Maturity	5,000,000.00	5,000,000.00	5,000,000.00	5,200,000.00	200,000.00
LX209090	G&C MB 5.35 16 Jul 2025 398DAY TD	16 Jul 2025	13 Jun 2024	13 Jun 2025	16 Jul 2025	17	5.3500		Annual	5,000,000.00	5,000,000.00	5,000,000.00	5,012,458.90	12,458.90
LC230773	AMP 5.1 16 Jul 2025 189DAY TD	16 Jul 2025	8 Jan 2025		16 Jul 2025	173	5.1000		Maturity	5,000,000.00	5,000,000.00	5,000,000.00	5,120,863.00	120,863.01
LX229258	CUA 5.16 17 Jul 2025 217DAY TD	17 Jul 2025	12 Dec 2024		17 Jul 2025	200	5.1600		Maturity	5,000,000.00	5,000,000.00	5,000,000.00	5,141,369.85	141,369.86
LX213692	NAB 5.2 23 Jul 2025 356DAY TD	23 Jul 2025	1 Aug 2024		23 Jul 2025	333	5.2000		Maturity	5,000,000.00	5,000,000.00	5,000,000.00	5,237,205.50	237,205.48
LX229259	CUA 5.16 24 Jul 2025 224DAY TD	24 Jul 2025	12 Dec 2024		24 Jul 2025	200	5.1600		Maturity	5,000,000.00	5,000,000.00	5,000,000.00	5,141,369.85	141,369.86
LC100329	UBS Aust 1.2 30 Jul 2025 Fixed	30 Jul 2025	30 Jul 2020	30 Jan 2025	30 Jul 2025	151	1.2000		Semi Annual	4,000,000.00	4,000,000.00	4,120,240.00	4,010,760.00	19,857.53
LC104737	UBS Aust 0.87 30 Jul 2025 FRN	30 Jul 2025	30 Jul 2020	30 Apr 2025	30 Jul 2025	61	4.7445		Quarterly	10,000,000.00	10,000,000.00	5,083,750.00	10,084,000.00	79,291.64
LC210145	RABO 5.32 06 Aug 2025 406DAY TD	6 Aug 2025	26 Jun 2024		6 Aug 2025	369	5.3200		Maturity	5,000,000.00	5,000,000.00	5,000,000.00	5,268,915.05	268,915.07
LC223234	BBA 5.15 13 Aug 2025 279DAY TD	13 Aug 2025	7 Nov 2024		13 Aug 2025	235	5.1500		Maturity	5,000,000.00	5,000,000.00	5,000,000.00	5,165,787.65	165,787.67
LX209091	G&C MB 5.35 20 Aug 2025 433DAY TD	20 Aug 2025	13 Jun 2024	13 Jun 2025	20 Aug 2025	17	5.3500		Annual	5,000,000.00	5,000,000.00	5,000,000.00	5,012,458.90	12,458.90
LC223235	BBA 5.15 27 Aug 2025 293DAY TD	27 Aug 2025	7 Nov 2024		27 Aug 2025	235	5.1500		Maturity	5,000,000.00	5,000,000.00	5,000,000.00	5,165,787.65	165,787.67
LX225649	DFB 5.09 03 Sep 2025 279DAY TD	3 Sep 2025	28 Nov 2024		3 Sep 2025	214	5.0900		Maturity	5,000,000.00	5,000,000.00	5,000,000.00	5,149,213.70	149,213.70
LC218018	ING 4.95 10 Sep 2025 364DAY TD	10 Sep 2025	11 Sep 2024		10 Sep 2025	292	4.9500		Maturity	5,000,000.00	5,000,000.00	5,000,000.00	5,198,000.00	198,000.00
LX209092	G&C MB 5.35 17 Sep 2025 461DAY TD	17 Sep 2025	13 Jun 2024	13 Jun 2025	17 Sep 2025	17	5.3500		Annual	5,000,000.00	5,000,000.00	5,000,000.00	5,012,458.90	12,458.90
LC190925	JUDO 6.4 26 Sep 2025 Fixed	26 Sep 2025	26 Sep 2022	26 Mar 2025	26 Sep 2025	96	6.4000		Semi Annual	8,630,000.00	8,630,000.00	3,705,830.70	8,800,960.30	145,267.73
LC230775	AMP 5.05 01 Oct 2025 266DAY TD	1 Oct 2025	8 Jan 2025		1 Oct 2025	173	5.0500		Maturity	5,000,000.00	5,000,000.00	5,000,000.00	5,119,678.10	119,678.08
LX220905	ING 5.03 08 Oct 2025 356DAY TD	8 Oct 2025	17 Oct 2024		8 Oct 2025	256	5.0300		Maturity	5,000,000.00	5,000,000.00	5,000,000.00	5,176,394.50	176,394.52
LX230777	Auswide 5.08 Oct 2025 273DAY TD	8 Oct 2025	8 Jan 2025		8 Oct 2025	173	5.0000		Maturity	5,000,000.00	5,000,000.00	5,000,000.00	5,118,493.15	118,493.15
LC155063	MYS 1.3 13 Oct 2025 FRN	13 Oct 2025	13 Oct 2022	14 Apr 2025	14 Jul 2025	77	5.3478		Quarterly	10,000,000.00	10,000,000.00	10,000,000.00	10,129,200.00	112,816.60
LC247974	BENAU 4.55 15 Oct 2025 183DAY TD	15 Oct 2025	15 Oct 2022		15 Oct 2025	76	4.5500		Maturity	5,000,000.00	5,000,000.00	5,000,000.00	5,047,369.85	47,369.86
LX220906	ING 5.03 22 Oct 2025 370DAY TD	22 Oct 2025	17 Oct 2024		22 Oct 2025	256	5.0300		Maturity	5,000,000.00	5,000,000.00	5,000,000.00	5,176,394.50	176,394.52
LX247920	BOQ 4.68 22 Oct 2025 190DAY TD	22 Oct 2025	15 Apr 2025		22 Oct 2025	76	4.6800		Maturity	5,000,000.00	5,000,000.00	5,000,000.00	5,048,723.30	48,723.29
LC181158	TMB 1.5 28 Oct 2025 FRN	28 Oct 2025	28 Oct 2022	28 Apr 2025	28 Jul 2025	63	5.3962		Quarterly	2,000,000.00	2,000,000.00	2,033,180.00	2,025,120.00	18,627.98
LX247919	BOCSYD 4.62 29 Oct 2025 197DAY TD	29 Oct 2025	15 Apr 2025		29 Oct 2025	76	4.6200		Maturity	5,000,000.00	5,000,000.00	5,000,000.00	5,048,098.65	48,098.63
LC188385	Auswide 1.5 07 Nov 2025 FRN	7 Nov 2025	7 Nov 2022	7 May 2025	7 Aug 2025	54	5.3291		Quarterly	9,750,000.00	9,750,000.00	2,518,275.00	9,852,277.50	76,870.44
LC223313	ING 5.1 12 Nov 2025 370DAY TD	12 Nov 2025	7 Nov 2024		7 Nov 2025	235	5.1000		Semi Annual	5,000,000.00	5,000,000.00	5,000,000.00	5,164,178.10	164,178.08
LC208078	BVIC 5.25 19 Nov 2025 538DAY TD	19 Nov 2025	30 May 2024		19 Nov 2025	396	5.2500		Maturity	5,000,000.00	5,000,000.00	5,000,000.00	5,284,794.50	284,794.52



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LC223315	ING 5.1 26 Nov 2025 384DAY TD	26 Nov 2025	7 Nov 2024		7 Nov 2025	235	5.1000		Semi Annual	5,000,000.00	5,000,000.00	5,000,000.00	5,164,178.10	164,178.08
LC157929	CUA 1.58 01 Dec 2025 FRN	1 Dec 2025	1 Dec 2022	2 Jun 2025	1 Sep 2025	28	5.2850		Quarterly	3,500,000.00	3,500,000.00	3,500,000.00	3,528,840.00	14,189.86
LC254436	BENAU 4.25 01 Dec 2025 187DAY TD	1 Dec 2025	28 May 2025		1 Dec 2025	33	4.2500		Maturity	5,000,000.00	5,000,000.00	5,000,000.00	5,019,212.35	19,212.33
LC112609	BENAU 0.52 02 Dec 2025 FRN	2 Dec 2025	2 Dec 2020	2 Jun 2025	2 Sep 2025	28	4.2250		Quarterly	35,500,000.00	35,500,000.00	4,512,240.00	35,623,540.00	115,058.90
LC157906	Qld Police 1.75 06 Dec 2025 FRN	6 Dec 2025	6 Dec 2022	6 Jun 2025	8 Sep 2025	24	5.4575		Quarterly	10,000,000.00	10,000,000.00	10,000,000.00	10,088,100.00	35,884.93
LX229252	Auswide 5.1 11 Dec 2025 364DAY TD	11 Dec 2025	12 Dec 2024		11 Dec 2025	200	5.1000		Maturity	5,000,000.00	5,000,000.00	5,000,000.00	5,139,726.05	139,726.03
LC223316	ING 5.1 19 Dec 2025 407DAY TD	19 Dec 2025	7 Nov 2024		7 Nov 2025	235	5.1000		Semi Annual	5,000,000.00	5,000,000.00	5,000,000.00	5,164,178.10	164,178.08
LX225654	ING 5.11 19 Dec 2025 386DAY TD	19 Dec 2025	28 Nov 2024		19 Dec 2025	214	5.1100		Maturity	5,000,000.00	5,000,000.00	5,000,000.00	5,149,800.00	149,800.00
LX225655	ING 5.11 24 Dec 2025 391DAY TD	24 Dec 2025	28 Nov 2024		24 Dec 2025	214	5.1100		Maturity	5,000,000.00	5,000,000.00	5,000,000.00	5,149,800.00	149,800.00
LC223317	ING 5.1 07 Jan 2026 426DAY TD	7 Jan 2026	7 Nov 2024		7 Nov 2025	235	5.1000		Semi Annual	5,000,000.00	5,000,000.00	5,000,000.00	5,164,178.10	164,178.08
LX230778	DFB 5 14 Jan 2026 371DAY TD	14 Jan 2026	8 Jan 2025		14 Jan 2026	173	5.0000		Maturity	5,000,000.00	5,000,000.00	5,000,000.00	5,118,493.15	118,493.15
LC225657	RABO 5.1 28 Jan 2026 426DAY TD	28 Jan 2026	28 Nov 2024		28 Jan 2026	214	5.1000		Maturity	5,000,000.00	5,000,000.00	5,000,000.00	5,149,506.85	149,506.85
LX251667	Westpac 4.3 11 Feb 2026 273DAY TD	11 Feb 2026	14 May 2025		11 Feb 2026	47	4.3000		Maturity	5,000,000.00	5,000,000.00	5,000,000.00	5,027,684.95	27,684.93
LC217990	RABO 4.85 18 Feb 2026 525DAY TD	18 Feb 2026	11 Sep 2024		11 Sep 2025	292	4.8500		Annual	5,000,000.00	5,000,000.00	5,000,000.00	5,194,000.00	194,000.00
LX234188	BOCSYD 4.77 18 Feb 2026 370DAY TD	18 Feb 2026	13 Feb 2025		18 Feb 2026	137	4.7700		Maturity	5,000,000.00	5,000,000.00	5,000,000.00	5,089,519.20	89,519.18
LC112608	SunBank 0.45 24 Feb 2026 FRN	24 Feb 2026	24 Feb 2021	26 May 2025	25 Aug 2025	35	4.1595		Quarterly	5,000,000.00	5,000,000.00	5,010,350.00	5,020,300.00	19,942.81
LC188379	RACB 1.5 24 Feb 2026 FRN	24 Feb 2026	24 Feb 2023	26 May 2025	25 Aug 2025	35	5.2095		Quarterly	6,500,000.00	6,500,000.00	2,758,855.00	6,567,015.00	32,470.17
LX234189	BOCSYD 4.77 25 Feb 2026 377DAY TD	25 Feb 2026	13 Feb 2025		25 Feb 2026	137	4.7700		Maturity	5,000,000.00	5,000,000.00	5,000,000.00	5,089,519.20	89,519.18
LC103543	UBS Aust 0.5 26 Feb 2026 FRN	26 Feb 2026	26 Feb 2021	26 May 2025	26 Aug 2025	35	4.2095		Quarterly	18,800,000.00	18,800,000.00	12,013,800.00	18,885,728.00	75,886.33
LC103141	NPBS 0.63 04 Mar 2026 FRN	4 Mar 2026	4 Mar 2021	4 Jun 2025	4 Sep 2025	26	4.3414		Quarterly	1,000,000.00	1,000,000.00	1,002,420.00	1,002,260.00	3,092.50
LC164300	Auswide 1.5 17 Mar 2026 FRN	17 Mar 2026	17 Mar 2023	17 Jun 2025	17 Sep 2025	13	5.2119		Quarterly	4,500,000.00	4,500,000.00	4,500,000.00	4,530,780.00	8,353.32
LC105450	CUA 0.68 22 Apr 2026 FRN	22 Apr 2026	22 Apr 2021	22 Apr 2025	22 Jul 2025	69	4.6322		Quarterly	11,000,000.00	11,000,000.00	11,000,000.00	11,098,780.00	96,324.38
LC109088	BOQ 0.63 06 May 2026 FRN	6 May 2026	6 May 2021	6 May 2025	6 Aug 2025	55	4.4768		Quarterly	5,000,000.00	5,000,000.00	5,026,950.00	5,038,100.00	33,729.32
LC225658	RABO 5.1 20 May 2026 538DAY TD	20 May 2026	28 Nov 2024		20 May 2026	214	5.1000		Maturity	5,000,000.00	5,000,000.00	5,000,000.00	5,149,506.85	149,506.85
LX251669	Westpac 4.38 27 May 2026 378DAY TD	27 May 2026	14 May 2025		14 May 2026	47	4.3800		Semi Annual	5,000,000.00	5,000,000.00	5,000,000.00	5,028,200.00	28,200.00
LX251674	Westpac 4.38 01 Jun 2026 383DAY TD	1 Jun 2026	14 May 2025		14 May 2026	47	4.3800		Semi Annual	5,000,000.00	5,000,000.00	5,000,000.00	5,028,200.00	28,200.00
LC137828	TMB 0.68 16 Jun 2026 FRN	16 Jun 2026	16 Jun 2021	16 Jun 2025	16 Sep 2025	14	4.3938		Quarterly	1,700,000.00	1,700,000.00	1,674,194.00	1,702,907.00	2,865.00
LC169762	Qld Police 1.7 16 Jun 2026 FRN	16 Jun 2026	16 Jun 2023	16 Jun 2025	16 Sep 2025	14	5.4138		Quarterly	4,500,000.00	4,500,000.00	4,500,000.00	4,553,055.00	9,344.37
LC109586	BENAU 0.65 18 Jun 2026 FRN	18 Jun 2026	18 Jun 2021	18 Jun 2025	18 Sep 2025	12	4.3494		Quarterly	15,300,000.00	15,300,000.00	3,019,110.00	15,337,944.00	21,878.08
LX259846	NAB 4.02 01 Jul 2026 370DAY TD	1 Jul 2026	26 Jun 2025		1 Jul 2026	4	4.0200		Maturity	5,000,000.00	5,000,000.00	5,000,000.00	5,002,202.75	2,202.74
LX109029	BOQ 0.58 08 Jul 2026 1826DAY FRD	8 Jul 2026	8 Jul 2021	8 Apr 2025	8 Jul 2025	83	4.6419		Quarterly	5,000,000.00	5,000,000.00	5,000,000.00	5,052,777.75	52,777.77
LX109587	BOQ 0.58 22 Jul 2026 1826DAY FRD	22 Jul 2026	22 Jul 2021	22 Apr 2025	22 Jul 2025	69	4.5322		Quarterly	3,000,000.00	3,000,000.00	3,000,000.00	3,025,703.16	25,703.16
LC234191	RABO 4.78 05 Aug 2026 538DAY TD	5 Aug 2026	13 Feb 2025		13 Feb 2026	137	4.7800		Annual	5,000,000.00	5,000,000.00	5,000,000.00	5,089,706.85	89,706.85
LC234192	RABO 4.73 19 Aug 2026 552DAY TD	19 Aug 2026	13 Feb 2025		13 Feb 2026	137	4.7300		Annual	5,000,000.00	5,000,000.00	5,000,000.00	5,088,768.50	88,768.49



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LC112610	NAB 0.41 24 Aug 2026 FRN	24 Aug 2026	24 Aug 2021	26 May 2025	25 Aug 2025	35	4.1195		Quarterly	7,000,000.00	7,000,000.00	7,012,180.00	7,027,790.00	27,651.44
LC113804	SunBank 0.48 15 Sep 2026 FRN	15 Sep 2026	15 Sep 2021	16 Jun 2025	15 Sep 2025	14	4.1938		Quarterly	12,900,000.00	12,900,000.00	9,989,800.00	12,923,478.00	20,750.69
LC180295	Qld Police 1.65 18 Sep 2026 FRN	18 Sep 2026	18 Sep 2023	18 Jun 2025	18 Sep 2025	12	5.3494		Quarterly	9,500,000.00	9,500,000.00	9,500,000.00	9,619,700.00	16,707.72
LC180163	CACU 1.7 21 Sep 2026 FRN	21 Sep 2026	20 Sep 2023	23 Jun 2025	22 Sep 2025	7	5.3639		Quarterly	9,000,000.00	9,000,000.00	9,000,000.00	9,009,270.00	9,258.24
LC190930	CUA 1.6 23 Oct 2026 FRN	23 Oct 2026	23 Jan 2024	23 Apr 2025	23 Jul 2025	68	5.5367		Quarterly	2,500,000.00	2,500,000.00	2,506,975.00	2,551,900.00	25,787.37
LC116445	BOQ 0.8 27 Oct 2026 FRN	27 Oct 2026	27 Oct 2021	28 Apr 2025	28 Jul 2025	63	4.6962		Quarterly	22,000,000.00	22,000,000.00	15,059,400.00	22,230,340.00	178,326.94
LX185851	PCU 1.55 17 Nov 2026 FRN	17 Nov 2026	17 Nov 2023	19 May 2025	18 Aug 2025	42	5.3576		Quarterly	5,000,000.00	5,000,000.00	5,000,000.00	5,065,400.00	30,824.55
LC187340	Qld Police 1.65 01 Dec 2026 FRN	1 Dec 2026	1 Dec 2023	2 Jun 2025	1 Sep 2025	28	5.3550		Quarterly	10,000,000.00	10,000,000.00	10,000,000.00	10,160,800.00	41,079.45
LC111486	NTTC 1.4 15 Dec 2026 - Issued 26 August 2021 - CCC Fixed	15 Dec 2026	26 Aug 2021	15 Jun 2025	15 Dec 2025	15	1.4000		Semi Annual	5,000,000.00	5,000,000.00	5,000,000.00	5,002,900.00	2,876.71
LC116992	CBA 0.7 14 Jan 2027 FRN	14 Jan 2027	14 Jan 2022	14 Apr 2025	14 Jul 2025	77	4.7478		Quarterly	6,500,000.00	6,500,000.00	6,500,000.00	6,588,530.00	65,103.39
LC117127	SunBank 0.78 25 Jan 2027 FRN	25 Jan 2027	25 Jan 2022	28 Apr 2025	25 Jul 2025	63	4.6762		Quarterly	13,000,000.00	13,000,000.00	13,000,000.00	13,152,100.00	104,926.24
LC117174	Westpac 0.7 25 Jan 2027 FRN	25 Jan 2027	25 Jan 2022	28 Apr 2025	25 Jul 2025	63	4.5962		Quarterly	16,000,000.00	16,000,000.00	16,000,000.00	16,185,120.00	126,930.67
LC209063	BOQ 4.7 27 Jan 2027 Fixed	27 Jan 2027	27 Jan 2023	27 Jan 2025	27 Jul 2025	154	4.7000		Semi Annual	5,000,000.00	5,000,000.00	5,039,500.00	5,147,650.00	99,150.68
LX232795	AMB 4.85 03 Feb 2027 734DAY TD	3 Feb 2027	30 Jan 2025		3 Feb 2027	151	4.8500		Maturity	5,000,000.00	5,000,000.00	5,000,000.00	5,100,321.90	100,321.92
LC181165	CUA 1.65 09 Feb 2027 FRN	9 Feb 2027	9 Feb 2023	9 May 2025	11 Aug 2025	52	5.4596		Quarterly	12,500,000.00	12,500,000.00	7,646,550.00	12,757,125.00	97,225.75
LX190938	NPBS 1 10 Feb 2027 FRN	10 Feb 2027	10 Feb 2022	12 May 2025	11 Aug 2025	49	4.8003		Quarterly	13,100,000.00	13,100,000.00	9,991,700.00	13,190,914.00	84,419.52
LX232796	AMB 4.85 10 Feb 2027 741DAY TD	10 Feb 2027	30 Jan 2025		10 Feb 2027	151	4.8500		Maturity	5,000,000.00	5,000,000.00	5,000,000.00	5,100,321.90	100,321.92
LC169102	BAL 1.55 22 Feb 2027 FRN	22 Feb 2027	22 Feb 2023	22 May 2025	22 Aug 2025	39	5.2803		Quarterly	9,250,000.00	9,250,000.00	4,287,995.00	9,356,005.00	52,188.17
LX242437	G&C MB 4.7 10 Mar 2027 736DAY TD	10 Mar 2027	4 Mar 2025		10 Mar 2026	118	4.7000		Annual	5,000,000.00	5,000,000.00	5,000,000.00	5,075,972.60	75,972.60
LC229251	Auswide 1.6 22 Mar 2027 FRN	22 Mar 2027	22 Mar 2024	23 Jun 2025	22 Sep 2025	7	5.2639		Quarterly	2,750,000.00	2,750,000.00	2,775,657.50	2,772,715.00	2,776.17
LC213714	TMB 1.3 21 Jun 2027 FRN	21 Jun 2027	21 Jun 2024	23 Jun 2025	22 Sep 2025	7	4.9639		Quarterly	10,000,000.00	10,000,000.00	10,114,900.00	10,092,200.00	9,519.81
LC229257	AMP 1.27 13 Sep 2027 FRN	13 Sep 2027	13 Sep 2024	13 Jun 2025	15 Sep 2025	17	4.9875		Quarterly	24,000,000.00	24,000,000.00	9,052,290.00	24,166,560.00	55,750.68
LC234197	CUA 1.03 01 Nov 2027 FRN	1 Nov 2027	1 Nov 2024	1 May 2025	1 Aug 2025	60	4.9097		Quarterly	5,000,000.00	5,000,000.00	5,031,800.00	5,050,250.00	40,353.70
LC229250	PCU 1.15 08 Nov 2027 FRN	8 Nov 2027	8 Nov 2024	8 May 2025	8 Aug 2025	53	4.9698		Quarterly	2,000,000.00	2,000,000.00	2,016,420.00	2,016,140.00	14,432.84
LC207926	BAL 1.7 21 Feb 2028 FRN	21 Feb 2028	21 Feb 2024	21 May 2025	21 Aug 2025	40	5.4325		Quarterly	10,000,000.00	10,000,000.00	10,114,700.00	10,158,800.00	59,534.25
LX242459	G&C MB 4.8 08 Mar 2028 1100DAY TD	8 Mar 2028	4 Mar 2025		9 Mar 2026	118	4.8000		Annual	5,000,000.00	5,000,000.00	5,000,000.00	5,077,589.05	77,589.04
LC243357	MMB 4.75 15 Mar 2028 1107DAY TD	15 Mar 2028	4 Mar 2025		4 Mar 2026	118	4.7500		Annual	5,000,000.00	5,000,000.00	5,000,000.00	5,076,780.80	76,780.82
LC243358	MMB 4.75 22 Mar 2028 1114DAY TD	22 Mar 2028	4 Mar 2025		4 Mar 2026	118	4.7500		Annual	5,000,000.00	5,000,000.00	5,000,000.00	5,076,780.80	76,780.82
LC167397	BOQ 1.2 09 May 2028 COVERDFLO	9 May 2028	9 May 2023	9 May 2025	11 Aug 2025	52	5.0096		Quarterly	5,000,000.00	5,000,000.00	5,022,250.00	5,081,700.00	35,684.82
LC179277	UBS Aust 1.55 12 May 2028 FRN	12 May 2028	12 May 2023	12 May 2025	12 Aug 2025	49	5.3503		Quarterly	7,600,000.00	7,600,000.00	5,090,950.00	7,815,916.00	54,587.72
LX254642	BOCSYD 0.84 26 May 2028 1094DAY FRD	26 May 2028	28 May 2025		26 Aug 2025	33	4.5300		Quarterly	5,000,000.00	5,000,000.00	5,000,000.00	5,020,478.10	20,478.08
LX257426	BOCSYD 0.84 11 Jun 2028 1096DAY FRD	11 Jun 2028	11 Jun 2025		11 Sep 2025	19	4.5749		Quarterly	10,000,000.00	10,000,000.00	10,000,000.00	10,023,814.50	23,814.55
LX259843	BOCSYD 0.8 26 Jun 2028 1096DAY FRD	26 Jun 2028	26 Jun 2025		26 Sep 2025	4	4.4200		Quarterly	10,000,000.00	10,000,000.00	10,000,000.00	10,004,843.80	4,843.84
LC142120	NSWTC 3 15 Nov 2028 Fixed	15 Nov 2028	15 Nov 2018	15 May 2025	15 Nov 2025	46	3.0000		Semi Annual	15,000,000.00	15,000,000.00	14,700,900.00	14,810,550.00	56,712.33



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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
LC234194	RABO 5.04 14 Feb 2029 1462DAY TD	14 Feb 2029	13 Feb 2025		13 Feb 2026	137	5.0400		Annual	5,000,000.00	5,000,000.00	5,000,000.00	5,094,586.30	94,586.30
LC242475	RABO 4.87 07 Mar 2029 1464DAY TD	7 Mar 2029	4 Mar 2025		9 Mar 2026	118	4.8700		Annual	5,000,000.00	5,000,000.00	5,000,000.00	5,078,720.55	78,720.55
LC247916	RABO 4.55 18 Apr 2029 1464DAY TD	18 Apr 2029	15 Apr 2025	18 Apr 2025	20 Apr 2026	73	4.5500		Annual	10,000,000.00	10,000,000.00	10,000,000.00	10,091,000.00	91,000.00
LX251671	Westpac 4.35 18 Apr 2029 1435DAY TD	18 Apr 2029	14 May 2025		14 May 2026	47	4.3500		Annual	5,000,000.00	5,000,000.00	5,000,000.00	5,028,006.85	28,006.85
LC247923	BOQ 1.28 30 Apr 2029 FRN	30 Apr 2029	30 Apr 2024	30 Apr 2025	30 Jul 2025	61	5.1545		Quarterly	8,490,000.00	8,490,000.00	8,636,197.80	8,647,998.90	73,136.00
LX254409	ING 4.27 09 May 2029 1442DAY TD	9 May 2029	28 May 2025		28 May 2026	33	4.2700		Annual	5,000,000.00	5,000,000.00	5,000,000.00	5,019,302.75	19,302.74
LX248087	ING 1.02 20 Aug 2029 FRN	20 Aug 2029	20 Aug 2024	20 May 2025	20 Aug 2025	41	4.8143		Quarterly	10,000,000.00	10,000,000.00	10,095,400.00	10,101,500.00	54,078.44
LC230779	RABO 5.03 09 Jan 2030 1827DAY TD	9 Jan 2030	8 Jan 2025		8 Jan 2026	173	5.0300		Annual	5,000,000.00	5,000,000.00	5,000,000.00	5,119,204.10	119,204.11
LC242496	NPBS 1.25 21 Jan 2030 FRN	21 Jan 2030	21 Jan 2025	22 Apr 2025	21 Jul 2025	69	5.2022		Quarterly	20,000,000.00	20,000,000.00	10,156,300.00	20,166,600.00	196,685.92
LC234196	RABO 5.15 13 Feb 2030 1826DAY TD	13 Feb 2030	13 Feb 2025		13 Feb 2026	137	5.1500		Annual	5,000,000.00	5,000,000.00	5,000,000.00	5,096,650.70	96,650.68
LC242489	RABO 5.27 Feb 2030 1821DAY TD	27 Feb 2030	4 Mar 2025		27 Feb 2026	118	5.0000		Annual	5,000,000.00	5,000,000.00	5,000,000.00	5,080,821.90	80,821.92
LC259849	NAB 4.6 18 Mar 2030 Fixed	18 Mar 2030	18 Mar 2025		18 Sep 2025	104	4.6000		Semi Annual	5,000,000.00	5,000,000.00	5,177,400.00	5,158,050.00	65,534.25
LX251647	ING 4.37 20 Mar 2030 1771DAY TD	20 Mar 2030	14 May 2025		14 May 2026	47	4.3700		Annual	5,000,000.00	5,000,000.00	5,000,000.00	5,028,135.60	28,135.62
LC247918	RABO 4.75 03 Apr 2030 1814DAY TD	3 Apr 2030	15 Apr 2025		15 Apr 2026	76	4.7500		Annual	10,000,000.00	10,000,000.00	10,000,000.00	10,098,904.10	98,904.11
LX251672	Westpac 4.49 03 Apr 2030 1785DAY TD	3 Apr 2030	14 May 2025		14 May 2026	47	4.4900		Annual	5,000,000.00	5,000,000.00	5,000,000.00	5,028,908.20	28,908.22
LX257408	Westpac 4.25 01 May 2030 1785DAY TD	1 May 2030	11 Jun 2025		11 Jun 2026	19	4.2500		Annual	5,000,000.00	5,000,000.00	5,000,000.00	5,011,061.65	11,061.64
LX254410	ING 4.42 08 May 2030 1806DAY TD	8 May 2030	28 May 2025		28 May 2026	33	4.4200		Annual	5,000,000.00	5,000,000.00	5,000,000.00	5,019,980.80	19,980.82
LC259864	SunBank 0.93 21 May 2030 FRN	21 May 2030	21 May 2025		21 Aug 2025	40	4.6625		Quarterly	25,000,000.00	25,000,000.00	10,100,400.00	25,197,000.00	127,739.73
										856,978,915.96	856,978,915.96		868,456,767.67	11,472,442.53

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.



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5. Portfolio Valuation As At 30 June 2025

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+		6,612.96	6,612.96	100.000		0.000	6,612.96	0.00%	4.50%	
CBA At Call	S&P AA-		21,702,303.00	21,702,303.00	100.000		0.000	21,702,303.00	2.50%	4.10%	
			21,708,915.96	21,708,915.96				21,708,915.96	2.50%		4.10%
Covered Floating Bond											
BOQ 1.2 09 May 2028 COVEREDFLO	Moodys Aaa	AU3FN0077798	5,000,000.00	5,000,000.00	100.920		0.714	5,081,700.00	0.59%	4.99%	
			5,000,000.00	5,000,000.00				5,081,700.00	0.59%		4.99%
Fixed Rate Bond											
BOQ 4.7 27 Jan 2027 Fixed	S&P A-	AU3CB0296168	5,000,000.00	5,000,000.00	100.954		1.999	5,147,650.00	0.59%	4.75%	
JUDO 6.4 26 Sep 2025 Fixed	S&P BBB	AU3CB0292480	8,630,000.00	8,630,000.00	100.311		1.670	8,800,960.30	1.01%	6.36%	
NAB 4.6 18 Mar 2030 Fixed	S&P AA-	AU3CB0319705	5,000,000.00	5,000,000.00	101.861		1.300	5,158,050.00	0.59%	4.50%	
NTTC 1.4 15 Dec 2026 - Issued 26 August 2021 - CCC Fixed	Moodys Aa3		5,000,000.00	5,000,000.00	100.000		0.058	5,002,900.00	0.58%	1.40%	
NSWTC 3 15 Nov 2028 Fixed	Moodys Aaa	AU3SG0001878	15,000,000.00	15,000,000.00	98.362		0.375	14,810,550.00	1.71%	3.06%	
UBS Aust 1.2 30 Jul 2025 Fixed	Moodys Aa2	AU3CB0273407	4,000,000.00	4,000,000.00	99.768		0.501	4,010,760.00	0.46%	1.17%	
			42,630,000.00	42,630,000.00				42,930,870.30	4.94%		3.73%
Floating Rate Deposit											
BOCSYD 0.84 26 May 2028 1094DAY FRD	Moodys A1		5,000,000.00	5,000,000.00	100.000		0.410	5,020,478.10	0.58%	4.53%	
BOCSYD 0.84 11 Jun 2028 1096DAY FRD	Moodys A1		10,000,000.00	10,000,000.00	100.000		0.238	10,023,814.50	1.15%	4.57%	
BOCSYD 0.8 26 Jun 2028 1096DAY FRD	Moodys A1		10,000,000.00	10,000,000.00	100.000		0.048	10,004,843.80	1.15%	4.42%	
BOQ 0.58 08 Jul 2026 1826DAY FRD	S&P A-		5,000,000.00	5,000,000.00	100.000		1.056	5,052,777.75	0.58%	4.64%	
BOQ 0.58 22 Jul 2026 1826DAY FRD	S&P A-		3,000,000.00	3,000,000.00	100.000		0.857	3,025,703.16	0.35%	4.53%	
			33,000,000.00	33,000,000.00				33,127,617.31	3.81%		4.53%
Floating Rate Note											
AMP 1.27 13 Sep 2027 FRN	S&P BBB+	AU3FN0091674	24,000,000.00	24,000,000.00	100.462		0.232	24,166,560.00	2.78%	4.96%	
Auswide 1.5 07 Nov 2025 FRN	Moodys Baa2	AU3FN0073037	9,750,000.00	9,750,000.00	100.261		0.788	9,852,277.50	1.13%	5.33%	
Auswide 1.5 17 Mar 2026 FRN	Moodys Baa2	AU3FN0076352	4,500,000.00	4,500,000.00	100.498		0.186	4,530,780.00	0.52%	5.21%	
Auswide 1.6 22 Mar 2027 FRN	Moodys Baa2	AU3FN0086104	2,750,000.00	2,750,000.00	100.725		0.101	2,772,715.00	0.32%	5.21%	
BAL 1.55 22 Feb 2027 FRN	S&P BBB+	AU3FN0075461	9,250,000.00	9,250,000.00	100.582		0.564	9,356,005.00	1.08%	5.25%	
BAL 1.7 21 Feb 2028 FRN	S&P BBB+	AU3FN0085031	10,000,000.00	10,000,000.00	100.993		0.595	10,158,800.00	1.17%	5.38%	
BOQ 0.63 06 May 2026 FRN	S&P A-	AU3FN0060406	5,000,000.00	5,000,000.00	100.087		0.675	5,038,100.00	0.58%	4.46%	
BOQ 0.8 27 Oct 2026 FRN	S&P A-	AU3FN0063764	22,000,000.00	22,000,000.00	100.236		0.811	22,230,340.00	2.56%	4.69%	
BOQ 1.28 30 Apr 2029 FRN	S&P A-	AU3FN0087201	8,490,000.00	8,490,000.00	101.000		0.861	8,647,998.90	1.00%	5.13%	
BENAU 0.52 02 Dec 2025 FRN	S&P A-	AU3FN0057634	35,500,000.00	35,500,000.00	100.024		0.324	35,623,540.00	4.10%	4.21%	



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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
BENAU 0.65 18 Jun 2026 FRN	S&P A-	AU3FN0061081	15,300,000.00	15,300,000.00	100.105		0.143	15,337,944.00	1.77%	4.33%	
CBA 0.7 14 Jan 2027 FRN	S&P AA-	AU3FN0065579	6,500,000.00	6,500,000.00	100.360		1.002	6,588,530.00	0.76%	4.75%	
CUA 1.58 01 Dec 2025 FRN	Moody's Baa1	AU3FN0073961	3,500,000.00	3,500,000.00	100.419		0.405	3,528,840.00	0.41%	5.29%	
CUA 0.68 22 Apr 2026 FRN	Moody's Baa1	AU3FN0059721	11,000,000.00	11,000,000.00	100.022		0.876	11,098,780.00	1.28%	4.63%	
CUA 1.6 23 Oct 2026 FRN	Moody's Baa1	AU3FN0084299	2,500,000.00	2,500,000.00	101.045		1.031	2,551,900.00	0.29%	5.52%	
CUA 1.65 09 Feb 2027 FRN	Moody's Baa1	AU3FN0074787	12,500,000.00	12,500,000.00	101.279		0.778	12,757,125.00	1.47%	5.40%	
CUA 1.03 01 Nov 2027 FRN	Moody's Baa1	AU3FN0093076	5,000,000.00	5,000,000.00	100.198		0.807	5,050,250.00	0.58%	4.89%	
CACU 1.7 21 Sep 2026 FRN	S&P BBB-	AU3FN0081287	9,000,000.00	9,000,000.00	100.000		0.103	9,009,270.00	1.04%	5.36%	
ING 1.02 20 Aug 2029 FRN	S&P A	AU3FN0090288	10,000,000.00	10,000,000.00	100.474		0.541	10,101,500.00	1.16%	4.81%	
RACB 1.5 24 Feb 2026 FRN	Moody's Baa1	AU3FN0075453	6,500,000.00	6,500,000.00	100.531		0.500	6,567,015.00	0.76%	5.21%	
MYS 1.3 13 Oct 2025 FRN	Moody's Baa2	AU3FN0072369	10,000,000.00	10,000,000.00	100.164		1.128	10,129,200.00	1.17%	5.35%	
NAB 0.41 24 Aug 2026 FRN	S&P AA-	AU3FN0062659	7,000,000.00	7,000,000.00	100.002		0.395	7,027,790.00	0.81%	4.11%	
NPBS 0.63 04 Mar 2026 FRN	S&P BBB+	AU3FN0058699	1,000,000.00	1,000,000.00	99.917		0.309	1,002,260.00	0.12%	4.33%	
NPBS 1 10 Feb 2027 FRN	S&P BBB+	AU3FN0066221	13,100,000.00	13,100,000.00	100.050		0.644	13,190,914.00	1.52%	4.84%	
NPBS 1.25 21 Jan 2030 FRN	S&P BBB+	AU3FN0094827	20,000,000.00	20,000,000.00	99.850		0.983	20,166,600.00	2.32%	5.16%	
PCU 1.55 17 Nov 2026 FRN	S&P BBB+	AU3FN0083028	5,000,000.00	5,000,000.00	100.692		0.616	5,065,400.00	0.58%	5.36%	
PCU 1.15 08 Nov 2027 FRN	S&P BBB+	AU3FN0093423	2,000,000.00	2,000,000.00	100.085		0.722	2,016,140.00	0.23%	4.96%	
Qld Police 1.75 06 Dec 2025 FRN	S&P BBB-	AU3FN0073979	10,000,000.00	10,000,000.00	100.522		0.359	10,088,100.00	1.16%	5.46%	
Qld Police 1.7 16 Jun 2026 FRN	S&P BBB-	AU3FN0078895	4,500,000.00	4,500,000.00	100.971		0.208	4,553,055.00	0.52%	5.41%	
Qld Police 1.65 18 Sep 2026 FRN	S&P BBB-	AU3FN0081295	9,500,000.00	9,500,000.00	101.084		0.176	9,619,700.00	1.11%	5.35%	
Qld Police 1.65 01 Dec 2026 FRN	S&P BBB-	AU3FN0083549	10,000,000.00	10,000,000.00	101.197		0.411	10,160,800.00	1.17%	5.36%	
SunBank 0.45 24 Feb 2026 FRN	S&P AA-	AU3FN0058343	5,000,000.00	5,000,000.00	100.007		0.399	5,020,300.00	0.58%	4.15%	
SunBank 0.48 15 Sep 2026 FRN	S&P AA-	AU3FN0062964	12,900,000.00	12,900,000.00	100.021		0.161	12,923,478.00	1.49%	4.20%	
SunBank 0.78 25 Jan 2027 FRN	S&P AA-	AU3FN0065694	13,000,000.00	13,000,000.00	100.363		0.807	13,152,100.00	1.51%	4.68%	
SunBank 0.93 21 May 2030 FRN	S&P AA-	AU3FN0098711	25,000,000.00	25,000,000.00	100.277		0.511	25,197,000.00	2.90%	4.64%	
TMB 1.5 28 Oct 2025 FRN	Moody's Baa1	AU3FN0072740	2,000,000.00	2,000,000.00	100.325		0.931	2,025,120.00	0.23%	5.36%	
TMB 0.68 16 Jun 2026 FRN	Moody's Baa1	AU3FN0061016	1,700,000.00	1,700,000.00	100.002		0.169	1,702,907.00	0.20%	4.46%	
TMB 1.3 21 Jun 2027 FRN	Moody's Baa1	AU3FN0089132	10,000,000.00	10,000,000.00	100.827		0.095	10,092,200.00	1.16%	4.94%	
UBS Aust 0.87 30 Jul 2025 FRN	S&P A+	AU3FN0055307	10,000,000.00	10,000,000.00	100.047		0.793	10,084,000.00	1.16%	4.66%	
UBS Aust 0.5 26 Feb 2026 FRN	Moody's Aa2	AU3FN0058608	18,800,000.00	18,800,000.00	100.052		0.404	18,885,728.00	2.17%	4.21%	
UBS Aust 1.55 12 May 2028 FRN	S&P A+	AU3FN0077970	7,600,000.00	7,600,000.00	102.123		0.718	7,815,916.00	0.90%	5.29%	
Westpac 0.7 25 Jan 2027 FRN	S&P AA-	AU3FN0065702	16,000,000.00	16,000,000.00	100.364		0.793	16,185,120.00	1.86%	4.60%	
			427,140,000.00	427,140,000.00				431,072,098.40	49.64%		4.83%
Term Deposit											
AMP 5.1 16 Jul 2025 189DAY TD	Moody's ST P-2		5,000,000.00	5,000,000.00	100.000		2.417	5,120,863.00	0.59%	5.10%	
AMP 5.05 01 Oct 2025 266DAY TD	Moody's ST P-2		5,000,000.00	5,000,000.00	100.000		2.394	5,119,678.10	0.59%	5.05%	



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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
AMB 4.85 03 Feb 2027 734DAY TD	Moody's Baa1		5,000,000.00	5,000,000.00	100.000		2.006	5,100,321.90	0.59%	4.85%	
AMB 4.85 10 Feb 2027 741DAY TD	Moody's Baa1		5,000,000.00	5,000,000.00	100.000		2.006	5,100,321.90	0.59%	4.85%	
Auswide 5 08 Oct 2025 273DAY TD	Moody's ST P-2		5,000,000.00	5,000,000.00	100.000		2.370	5,118,493.15	0.59%	5.00%	
Auswide 5.1 11 Dec 2025 364DAY TD	Moody's ST P-2		5,000,000.00	5,000,000.00	100.000		2.795	5,139,726.05	0.59%	5.10%	
BOCSYD 4.62 29 Oct 2025 197DAY TD	Moody's ST P-1		5,000,000.00	5,000,000.00	100.000		0.962	5,048,098.65	0.58%	4.62%	
BOCSYD 4.77 18 Feb 2026 370DAY TD	Moody's ST P-1		5,000,000.00	5,000,000.00	100.000		1.790	5,089,519.20	0.59%	4.77%	
BOCSYD 4.77 25 Feb 2026 377DAY TD	Moody's ST P-1		5,000,000.00	5,000,000.00	100.000		1.790	5,089,519.20	0.59%	4.77%	
BOQ 5.11 10 Jul 2025 210DAY TD	S&P ST A2		7,500,000.00	7,500,000.00	100.000		2.800	7,710,000.00	0.89%	5.11%	
BOQ 4.68 22 Oct 2025 190DAY TD	S&P ST A2		5,000,000.00	5,000,000.00	100.000		0.974	5,048,723.30	0.58%	4.68%	
BVIC 5.25 19 Nov 2025 538DAY TD	S&P ST A2		5,000,000.00	5,000,000.00	100.000		5.696	5,284,794.50	0.61%	5.25%	
BENAU 4.55 15 Oct 2025 183DAY TD	S&P ST A2		5,000,000.00	5,000,000.00	100.000		0.947	5,047,369.85	0.58%	4.55%	
BENAU 4.25 01 Dec 2025 187DAY TD	S&P ST A2		5,000,000.00	5,000,000.00	100.000		0.384	5,019,212.35	0.58%	4.25%	
BBA 5.15 13 Aug 2025 279DAY TD	S&P ST A2		5,000,000.00	5,000,000.00	100.000		3.316	5,165,787.65	0.59%	5.15%	
BBA 5.15 27 Aug 2025 293DAY TD	S&P ST A2		5,000,000.00	5,000,000.00	100.000		3.316	5,165,787.65	0.59%	5.15%	
CUA 5.16 17 Jul 2025 217DAY TD	S&P ST A2		5,000,000.00	5,000,000.00	100.000		2.827	5,141,369.85	0.59%	5.16%	
CUA 5.16 24 Jul 2025 224DAY TD	S&P ST A2		5,000,000.00	5,000,000.00	100.000		2.827	5,141,369.85	0.59%	5.16%	
DFB 5.09 03 Sep 2025 279DAY TD	S&P ST A2		5,000,000.00	5,000,000.00	100.000		2.984	5,149,213.70	0.59%	5.09%	
DFB 5.14 Jan 2026 371DAY TD	S&P ST A2		5,000,000.00	5,000,000.00	100.000		2.370	5,118,493.15	0.59%	5.00%	
ING 4.95 10 Sep 2025 364DAY TD	S&P ST A1		5,000,000.00	5,000,000.00	100.000		3.960	5,198,000.00	0.60%	4.95%	
ING 5.03 08 Oct 2025 356DAY TD	S&P ST A1		5,000,000.00	5,000,000.00	100.000		3.528	5,176,394.50	0.60%	5.03%	
ING 5.03 22 Oct 2025 370DAY TD	S&P ST A1		5,000,000.00	5,000,000.00	100.000		3.528	5,176,394.50	0.60%	5.03%	
ING 5.1 12 Nov 2025 370DAY TD	S&P ST A1		5,000,000.00	5,000,000.00	100.000		3.284	5,164,178.10	0.59%	5.10%	
ING 5.1 26 Nov 2025 384DAY TD	S&P ST A1		5,000,000.00	5,000,000.00	100.000		3.284	5,164,178.10	0.59%	5.10%	
ING 5.1 19 Dec 2025 407DAY TD	S&P ST A1		5,000,000.00	5,000,000.00	100.000		3.284	5,164,178.10	0.59%	5.10%	
ING 5.11 19 Dec 2025 386DAY TD	S&P ST A1		5,000,000.00	5,000,000.00	100.000		2.996	5,149,800.00	0.59%	5.11%	
ING 5.11 24 Dec 2025 391DAY TD	S&P ST A1		5,000,000.00	5,000,000.00	100.000		2.996	5,149,800.00	0.59%	5.11%	
ING 5.1 07 Jan 2026 426DAY TD	S&P ST A1		5,000,000.00	5,000,000.00	100.000		3.284	5,164,178.10	0.59%	5.10%	
ING 4.27 09 May 2029 1442DAY TD	S&P A		5,000,000.00	5,000,000.00	100.000		0.386	5,019,302.75	0.58%	4.27%	
ING 4.37 20 Mar 2030 1771DAY TD	S&P A		5,000,000.00	5,000,000.00	100.000		0.563	5,028,135.60	0.58%	4.37%	
ING 4.42 08 May 2030 1806DAY TD	S&P A		5,000,000.00	5,000,000.00	100.000		0.400	5,019,980.80	0.58%	4.42%	
MMB 4.75 15 Mar 2028 1107DAY TD	S&P BBB		5,000,000.00	5,000,000.00	100.000		1.536	5,076,780.80	0.58%	4.75%	
MMB 4.75 22 Mar 2028 1114DAY TD	S&P BBB		5,000,000.00	5,000,000.00	100.000		1.536	5,076,780.80	0.58%	4.75%	
NAB 5.2 02 Jul 2025 335DAY TD	S&P ST A1+		5,000,000.00	5,000,000.00	100.000		4.744	5,237,205.50	0.60%	5.20%	
NAB 5.2 23 Jul 2025 356DAY TD	S&P ST A1+		5,000,000.00	5,000,000.00	100.000		4.744	5,237,205.50	0.60%	5.20%	
NAB 4.02 01 Jul 2026 370DAY TD	S&P AA-		5,000,000.00	5,000,000.00	100.000		0.044	5,002,202.75	0.58%	4.02%	
RABO 5.32 09 Jul 2025 378DAY TD	S&P ST A1		5,000,000.00	5,000,000.00	100.000		5.378	5,268,915.05	0.61%	5.32%	



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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
RABO 5 15 Jul 2025 307DAY TD	S&P ST A1		5,000,000.00	5,000,000.00	100.000		4.000	5,200,000.00	0.60%	5.00%	
RABO 5.32 06 Aug 2025 406DAY TD	S&P ST A1		5,000,000.00	5,000,000.00	100.000		5.378	5,268,915.05	0.61%	5.32%	
RABO 5.1 28 Jan 2026 426DAY TD	S&P ST A1		5,000,000.00	5,000,000.00	100.000		2.990	5,149,506.85	0.59%	5.10%	
RABO 4.85 18 Feb 2026 525DAY TD	S&P ST A1		5,000,000.00	5,000,000.00	100.000		3.880	5,194,000.00	0.60%	4.85%	
RABO 5.1 20 May 2026 538DAY TD	S&P ST A1		5,000,000.00	5,000,000.00	100.000		2.990	5,149,506.85	0.59%	5.10%	
RABO 4.78 05 Aug 2026 538DAY TD	S&P A+		5,000,000.00	5,000,000.00	100.000		1.794	5,089,706.85	0.59%	4.78%	
RABO 4.73 19 Aug 2026 552DAY TD	S&P A+		5,000,000.00	5,000,000.00	100.000		1.775	5,088,768.50	0.59%	4.73%	
RABO 5.04 14 Feb 2029 1462DAY TD	S&P A+		5,000,000.00	5,000,000.00	100.000		1.892	5,094,586.30	0.59%	5.04%	
RABO 4.87 07 Mar 2029 1464DAY TD	S&P A+		5,000,000.00	5,000,000.00	100.000		1.574	5,078,720.55	0.58%	4.87%	
RABO 4.55 18 Apr 2029 1464DAY TD	S&P A+		10,000,000.00	10,000,000.00	100.000		0.910	10,091,000.00	1.16%	4.55%	
RABO 5.03 09 Jan 2030 1827DAY TD	S&P A+		5,000,000.00	5,000,000.00	100.000		2.384	5,119,204.10	0.59%	5.03%	
RABO 5.15 13 Feb 2030 1826DAY TD	S&P A+		5,000,000.00	5,000,000.00	100.000		1.933	5,096,650.70	0.59%	5.15%	
RABO 5 27 Feb 2030 1821DAY TD	S&P A+		5,000,000.00	5,000,000.00	100.000		1.616	5,080,821.90	0.59%	5.00%	
RABO 4.75 03 Apr 2030 1814DAY TD	S&P A+		10,000,000.00	10,000,000.00	100.000		0.989	10,098,904.10	1.16%	4.75%	
G&C MB 5.35 16 Jul 2025 398DAY TD	S&P ST A2		5,000,000.00	5,000,000.00	100.000		0.249	5,012,458.90	0.58%	5.35%	
G&C MB 5.35 20 Aug 2025 433DAY TD	S&P ST A2		5,000,000.00	5,000,000.00	100.000		0.249	5,012,458.90	0.58%	5.35%	
G&C MB 5.35 17 Sep 2025 461DAY TD	S&P ST A2		5,000,000.00	5,000,000.00	100.000		0.249	5,012,458.90	0.58%	5.35%	
G&C MB 4.7 10 Mar 2027 736DAY TD	S&P BBB+		5,000,000.00	5,000,000.00	100.000		1.519	5,075,972.60	0.58%	4.70%	
G&C MB 4.8 08 Mar 2028 1100DAY TD	S&P BBB+		5,000,000.00	5,000,000.00	100.000		1.552	5,077,589.05	0.58%	4.80%	
Westpac 4.3 11 Feb 2026 273DAY TD	S&P ST A1+		5,000,000.00	5,000,000.00	100.000		0.554	5,027,684.95	0.58%	4.30%	
Westpac 4.38 27 May 2026 378DAY TD	S&P ST A1+		5,000,000.00	5,000,000.00	100.000		0.564	5,028,200.00	0.58%	4.38%	
Westpac 4.38 01 Jun 2026 383DAY TD	S&P ST A1+		5,000,000.00	5,000,000.00	100.000		0.564	5,028,200.00	0.58%	4.38%	
Westpac 4.35 18 Apr 2029 1435DAY TD	S&P AA-		5,000,000.00	5,000,000.00	100.000		0.560	5,028,006.85	0.58%	4.35%	
Westpac 4.49 03 Apr 2030 1785DAY TD	S&P AA-		5,000,000.00	5,000,000.00	100.000		0.578	5,028,908.20	0.58%	4.49%	
Westpac 4.25 01 May 2030 1785DAY TD	S&P AA-		5,000,000.00	5,000,000.00	100.000		0.221	5,011,061.65	0.58%	4.25%	
			327,500,000.00	327,500,000.00				334,535,565.70	38.52%		4.88%
Total Portfolio			856,978,915.96	856,978,915.96				868,456,767.67	100.00%		4.77%



6. Portfolio Valuation By Categories As At 30 June 2025

Short Term Issuer/Security Rating Group	Market Value	% Total Value
A2	94,528,258.85	10.88%
A1	92,965,082.25	10.70%
A1+	25,558,495.95	2.94%
Portfolio Total	213,051,837.05	24.53%

Market Value by Security Rating Group (Short Term)



Long Term Issuer/Security Rating Group	Market Value	% Total Value
BBB+ to BBB-	250,528,053.81	28.85%
A+ to A-	224,060,388.36	25.80%
AA+ to AA-	160,924,238.45	18.53%
AAA	19,892,250.00	2.29%
Portfolio Total	655,404,930.62	75.47%

Market Value by Security Rating Group (Long Term)

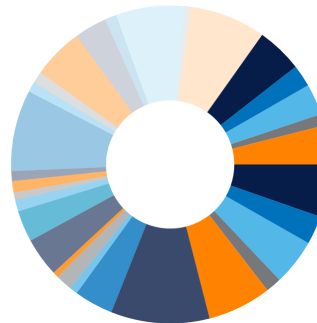




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Issuer	Market Value	% Total Value
AMP Bank Ltd	34,413,714.06	3.96%
Australian Military Bank Limited	10,200,643.80	1.17%
Auswide Bank Limited	27,413,991.70	3.16%
Bank Australia Limited	19,514,805.00	2.25%
Bank of China Limited, Sydney Branch	40,276,273.45	4.64%
Bank of Queensland Ltd	66,982,993.11	7.71%
BankVic	5,284,794.50	0.61%
Bendigo & Adelaide Bank Ltd	61,028,066.20	7.03%
Beyond Bank Australia Ltd	10,331,575.30	1.19%
Commonwealth Bank of Australia Ltd	28,290,833.00	3.26%
Credit Union Australia Ltd t/as Great Southern Bank	45,269,634.70	5.21%
Defence Bank Ltd	10,267,706.85	1.18%
Illawarra Credit Union Ltd	9,009,270.00	1.04%
ING Bank Australia Limited	71,676,020.55	8.25%
Judo Bank	8,800,960.30	1.01%
Maitland Mutual Ltd t/as The Mutual Bank	10,153,561.60	1.17%
Members Banking Group Limited t/as RACQ Bank	6,567,015.00	0.76%
MyState Bank Ltd	10,129,200.00	1.17%
National Australia Bank Ltd	27,662,453.75	3.19%
Newcastle Greater Mutual Group Ltd	34,359,774.00	3.96%
Northern Territory Treasury Corporation	5,002,900.00	0.58%
NSW Treasury Corporation	14,810,550.00	1.71%
Police Bank Ltd	7,081,540.00	0.82%
QPCU LTD t/a QBANK	34,421,655.00	3.96%
Rabobank Australia Ltd	87,069,206.80	10.03%
Suncorp Bank (Norfin Ltd) - Subsidiary of ANZ	56,292,878.00	6.48%
Teachers Mutual Bank Ltd	13,820,227.00	1.59%
UBS Australia Ltd	40,796,404.00	4.70%
Unity Bank Ltd	25,190,938.35	2.90%
Westpac Banking Corporation Ltd	46,337,181.65	5.34%
Portfolio Total	868,456,767.67	100.00%

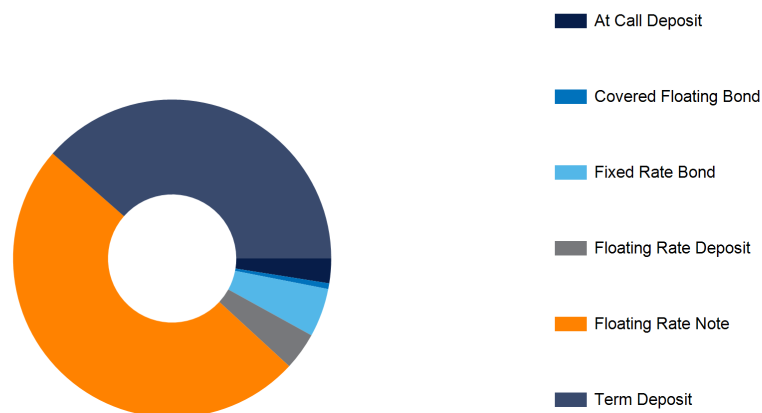
Market Value by Issuer





Security Type	Market Value	% Total Value
At Call Deposit	21,708,915.96	2.50%
Covered Floating Bond	5,081,700.00	0.59%
Fixed Rate Bond	42,930,870.30	4.94%
Floating Rate Deposit	33,127,617.31	3.81%
Floating Rate Note	431,072,098.40	49.64%
Term Deposit	334,535,565.70	38.52%
Portfolio Total	868,456,767.67	100.00%

Market Value by Security Type





Term Remaining	Market Value	% Total Value
0 to < 1 Year	402,640,419.81	46.36%
1 to < 3 Years	305,939,365.46	35.23%
3 to < 5 Years	159,876,982.40	18.41%
Portfolio Total	868,456,767.67	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 30 June 2025

Trading Book	1 Month	3 Month	12 Month	Since Inception
Central Coast Council				
Portfolio Return (1)	0.39%	1.24%	5.35%	2.79%
Performance Index (2)	0.32%	1.02%	4.39%	2.46%
Excess Performance (3)	0.07%	0.22%	0.96%	0.33%

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	4.77



9. Realised Gains (Losses) - Fixed Interest Dealing For 1 June 2025 to 30 June 2025

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

**9b. Realised Gains (Losses) - Share Dealing For 1 June 2025 to 30 June 2025**

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



10. Realised Gains (Losses) - Principal Repayments For 1 June 2025 to 30 June 2025

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	



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11. Unrealised FI Capital Gains (Losses) As At 30 June 2025

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)
AMP 1.27 13 Sep 2027 FRN														
	LC218004	11 Sep 2024	1.200000	5,000,000.00	5,000,000.00	1.00000000	5,000,000.00	100.194	5,009,700.00	100.462000	100.462000	5,023,100.00	5,023,100.00	13,400.00
	LC225667	28 Nov 2024	1.060000	10,000,000.00	10,000,000.00	1.00000000	10,000,000.00	100.543	10,054,300.00	100.462000	100.462000	10,046,200.00	10,046,200.00	(8,100.00)
	LC229257	12 Dec 2024	1.060000	9,000,000.00	9,000,000.00	1.00000000	9,000,000.00	100.534	9,048,060.00	100.462000	100.462000	9,041,580.00	9,041,580.00	(6,480.00)
					24,000,000.00		24,000,000.00	100.467	24,112,060.00			24,110,880.00	24,110,880.00	(1,180.00)
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	100.261000	100.261000	7,268,922.50	7,268,922.50	18,922.50
	LC188385	7 Dec 2023	1.400000	2,500,000.00	2,500,000.00	1.00000000	2,500,000.00	100.184	2,504,600.00	100.261000	100.261000	2,506,525.00	2,506,525.00	1,925.00
					9,750,000.00		9,750,000.00	100.047	9,754,600.00			9,775,447.50	9,775,447.50	20,847.50
Auswide 1.5 17 Mar 2026 FRN														
	LC164300	9 Mar 2023	1.500000	4,500,000.00	4,500,000.00	1.00000000	4,500,000.00	100.000	4,500,000.00	100.498000	100.498000	4,522,410.00	4,522,410.00	22,410.00
					4,500,000.00		4,500,000.00	100.000	4,500,000.00			4,522,410.00	4,522,410.00	22,410.00
Auswide 1.6 22 Mar 2027 FRN														
	LC229251	12 Dec 2024	1.110000	2,750,000.00	2,750,000.00	1.00000000	2,750,000.00	101.049	2,778,847.50	100.725000	100.725000	2,769,937.50	2,769,937.50	(8,910.00)
					2,750,000.00		2,750,000.00	101.049	2,778,847.50			2,769,937.50	2,769,937.50	(8,910.00)
BAL 1.55 22 Feb 2027 FRN														
	LC164137	8 Mar 2023	1.400000	5,000,000.00	5,000,000.00	1.00000000	5,000,000.00	100.512	5,025,600.00	100.582000	100.582000	5,029,100.00	5,029,100.00	3,500.00
	LC169102	31 May 2023	1.330000	4,250,000.00	4,250,000.00	1.00000000	4,250,000.00	100.729	4,280,982.50	100.582000	100.582000	4,274,735.00	4,274,735.00	(6,247.50)
					9,250,000.00		9,250,000.00	100.612	9,306,582.50			9,303,835.00	9,303,835.00	(2,747.50)
BAL 1.7 21 Feb 2028 FRN														
	LC207926	30 May 2024	1.420000	10,000,000.00	10,000,000.00	1.00000000	10,000,000.00	100.932	10,093,200.00	100.993000	100.993000	10,099,300.00	10,099,300.00	6,100.00
					10,000,000.00		10,000,000.00	100.932	10,093,200.00			10,099,300.00	10,099,300.00	6,100.00
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	100.024000	100.024000	10,002,400.00	10,002,400.00	(40,300.00)
	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	100.024000	100.024000	10,002,400.00	10,002,400.00	(20,500.00)
	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	100.024000	100.024000	10,002,400.00	10,002,400.00	(15,900.00)
	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	100.024000	100.024000	1,000,240.00	1,000,240.00	(2,220.00)
	LC112609	16 Sep 2021	0.480000	4,500,000.00	4,500,000.00	1.00000000	4,500,000.00	100.246	4,511,070.00	100.024000	100.024000	4,501,080.00	4,501,080.00	(9,990.00)
					35,500,000.00		35,500,000.00	100.274	35,597,430.00			35,508,520.00	35,508,520.00	(88,910.00)
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	100.105000	100.105000	10,010,500.00	10,010,500.00	(22,900.00)
	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	100.105000	100.105000	2,302,415.00	2,302,415.00	(6,371.00)



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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 0.65 18 Jun 2026 FRN	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	100.105000	100.105000	3,003,150.00	3,003,150.00	(14,040.00)
					15,300,000.00		15,300,000.00	100.388	15,359,376.00			15,316,065.00	15,316,065.00	(43,311.00)
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	100.087000	100.087000	5,004,350.00	5,004,350.00	(16,750.00)
					5,000,000.00		5,000,000.00	100.422	5,021,100.00			5,004,350.00	5,004,350.00	(16,750.00)
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	100.236000	100.236000	7,016,520.00	7,016,520.00	6,580.00
	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	100.236000	100.236000	15,035,400.00	15,035,400.00	(6,300.00)
					22,000,000.00		22,000,000.00	100.235	22,051,640.00			22,051,920.00	22,051,920.00	280.00
BOQ 1.2 09 May 2028 COVERDFLO														
	LC167397	4 May 2023	1.100000	5,000,000.00	5,000,000.00	1.00000000	5,000,000.00	100.445	5,022,250.00	100.920000	100.920000	5,046,000.00	5,046,000.00	23,750.00
					5,000,000.00		5,000,000.00	100.445	5,022,250.00			5,046,000.00	5,046,000.00	23,750.00
BOQ 1.28 30 Apr 2029 FRN														
	LC247923	15 Apr 2025	1.129300	8,490,000.00	8,490,000.00	1.00000000	8,490,000.00	100.554	8,537,034.60	101.000000	101.000000	8,574,900.00	8,574,900.00	37,865.40
					8,490,000.00		8,490,000.00	100.554	8,537,034.60			8,574,900.00	8,574,900.00	37,865.40
BOQ 4.7 27 Jan 2027 Fixed														
	LC209063	13 Jun 2024	5.130000	5,000,000.00	5,000,000.00	1.00000000	5,000,000.00	98.956	4,947,800.00	100.954000	100.954000	5,047,700.00	5,047,700.00	99,900.00
					5,000,000.00		5,000,000.00	98.956	4,947,800.00			5,047,700.00	5,047,700.00	99,900.00
CACU 1.7 21 Sep 2026 FRN														
	LC180163	7 Sep 2023	1.700000	9,000,000.00	9,000,000.00	1.00000000	9,000,000.00	100.000	9,000,000.00	100.000000	100.000000	9,000,000.00	9,000,000.00	0.00
					9,000,000.00		9,000,000.00	100.000	9,000,000.00			9,000,000.00	9,000,000.00	0.00
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	100.360000	100.360000	6,523,400.00	6,523,400.00	23,400.00
					6,500,000.00		6,500,000.00	100.000	6,500,000.00			6,523,400.00	6,523,400.00	23,400.00
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	100.022000	100.022000	11,002,420.00	11,002,420.00	2,420.00
					11,000,000.00		11,000,000.00	100.000	11,000,000.00			11,002,420.00	11,002,420.00	2,420.00
CUA 1.03 01 Nov 2027 FRN														
	LC234197	13 Feb 2025	0.860000	5,000,000.00	5,000,000.00	1.00000000	5,000,000.00	100.430	5,021,500.00	100.198000	100.198000	5,009,900.00	5,009,900.00	(11,600.00)
					5,000,000.00		5,000,000.00	100.430	5,021,500.00			5,009,900.00	5,009,900.00	(11,600.00)
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	100.419000	100.419000	3,514,665.00	3,514,665.00	14,665.00
					3,500,000.00		3,500,000.00	100.000	3,500,000.00			3,514,665.00	3,514,665.00	14,665.00



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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 1.6 23 Oct 2026 FRN														
	LC190930	17 Jan 2024	1.490000	2,500,000.00	2,500,000.00	1.00000000	2,500,000.00	100.279	2,506,975.00	101.045000	101.045000	2,526,125.00	2,526,125.00	19,150.00
					2,500,000.00		2,500,000.00	100.279	2,506,975.00			2,526,125.00	2,526,125.00	19,150.00
CUA 1.65 09 Feb 2027 FRN														
	LC179275	4 Sep 2023	1.300000	5,000,000.00	5,000,000.00	1.00000000	5,000,000.00	101.100	5,055,000.00	101.279000	101.279000	5,063,950.00	5,063,950.00	8,950.00
	LC181165	27 Sep 2023	1.280000	7,500,000.00	7,500,000.00	1.00000000	7,500,000.00	101.140	7,585,500.00	101.279000	101.279000	7,595,925.00	7,595,925.00	10,425.00
					12,500,000.00		12,500,000.00	101.124	12,640,500.00			12,659,875.00	12,659,875.00	19,375.00
ING 1.02 20 Aug 2029 FRN														
	LX248087	17 Apr 2025	0.980000	10,000,000.00	10,000,000.00	1.00000000	10,000,000.00	100.161	10,016,100.00	100.474000	100.474000	10,047,400.00	10,047,400.00	31,300.00
					10,000,000.00		10,000,000.00	100.161	10,016,100.00			10,047,400.00	10,047,400.00	31,300.00
JUDO 6.4 26 Sep 2025 Fixed														
	LC165395	28 Mar 2023	6.000000	5,000,000.00	5,000,000.00	1.00000000	5,000,000.00	100.911	5,045,550.00	100.311000	100.311000	5,015,550.00	5,015,550.00	(30,000.00)
	LC190925	17 Jan 2024	6.350000	3,630,000.00	3,630,000.00	1.00000000	3,630,000.00	100.067	3,632,432.10	100.311000	100.311000	3,641,289.30	3,641,289.30	8,857.20
					8,630,000.00		8,630,000.00	100.556	8,677,982.10			8,656,839.30	8,656,839.30	(21,142.80)
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	100.164000	100.164000	10,016,400.00	10,016,400.00	16,400.00
					10,000,000.00		10,000,000.00	100.000	10,000,000.00			10,016,400.00	10,016,400.00	16,400.00
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	100.002000	100.002000	7,000,140.00	7,000,140.00	(9,870.00)
					7,000,000.00		7,000,000.00	100.143	7,010,010.00			7,000,140.00	7,000,140.00	(9,870.00)
NAB 4.6 18 Mar 2030 Fixed														
	LC259849	26 Jun 2025	4.070000	5,000,000.00	5,000,000.00	1.00000000	5,000,000.00	102.248	5,112,400.00	101.861000	101.861000	5,093,050.00	5,093,050.00	(19,350.00)
					5,000,000.00		5,000,000.00	102.248	5,112,400.00			5,093,050.00	5,093,050.00	(19,350.00)
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	99.917000	99.917000	999,170.00	999,170.00	(3,250.00)
					1,000,000.00		1,000,000.00	100.242	1,002,420.00			999,170.00	999,170.00	(3,250.00)
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	100.050000	100.050000	3,101,550.00	3,101,550.00	8,339.00
	LX190938	17 Jan 2024	1.400300	10,000,000.00	10,000,000.00	1.00000000	10,000,000.00	98.879	9,887,900.00	100.050000	100.050000	10,005,000.00	10,005,000.00	117,100.00
					13,100,000.00		13,100,000.00	99.092	12,981,111.00			13,106,550.00	13,106,550.00	125,439.00
NPBS 1.25 21 Jan 2030 FRN														
	LC232798	30 Jan 2025	1.130000	5,000,000.00	5,000,000.00	1.00000000	5,000,000.00	100.540	5,027,000.00	99.850000	99.850000	4,992,500.00	4,992,500.00	(34,500.00)
	LC234195	13 Feb 2025	1.080000	5,000,000.00	5,000,000.00	1.00000000	5,000,000.00	100.757	5,037,850.00	99.850000	99.850000	4,992,500.00	4,992,500.00	(45,350.00)



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NPBS 1.25 21 Jan 2030 FRN	LC242496	4 Mar 2025	1.050000	10,000,000.00	10,000,000.00	1.00000000	10,000,000.00	100.890	10,089,000.00	99.850000	99.850000	9,985,000.00	9,985,000.00	(104,000.00)
					20,000,000.00		20,000,000.00	100.769	20,153,850.00			19,970,000.00	19,970,000.00	(183,850.00)
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	98.362000	98.362000	14,754,300.00	14,754,300.00	53,400.00
					15,000,000.00		15,000,000.00	98.006	14,700,900.00			14,754,300.00	14,754,300.00	53,400.00
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
PCU 1.15 08 Nov 2027 FRN	LC229250	12 Dec 2024	1.060200	2,000,000.00	2,000,000.00	1.00000000	2,000,000.00	100.241	2,004,820.00	100.085000	100.085000	2,001,700.00	2,001,700.00	(3,120.00)
					2,000,000.00		2,000,000.00	100.241	2,004,820.00			2,001,700.00	2,001,700.00	(3,120.00)
PCU 1.55 17 Nov 2026 FRN	LX185851	14 Nov 2023	1.550000	5,000,000.00	5,000,000.00	1.00000000	5,000,000.00	100.000	5,000,000.00	100.692000	100.692000	5,034,600.00	5,034,600.00	34,600.00
					5,000,000.00		5,000,000.00	100.000	5,000,000.00			5,034,600.00	5,034,600.00	34,600.00
Qld Police 1.65 01 Dec 2026 FRN	LC187340	27 Nov 2023	1.650000	10,000,000.00	10,000,000.00	1.00000000	10,000,000.00	100.000	10,000,000.00	101.197000	101.197000	10,119,700.00	10,119,700.00	119,700.00
					10,000,000.00		10,000,000.00	100.000	10,000,000.00			10,119,700.00	10,119,700.00	119,700.00
Qld Police 1.65 18 Sep 2026 FRN	LC180295	12 Sep 2023	1.650000	9,500,000.00	9,500,000.00	1.00000000	9,500,000.00	100.000	9,500,000.00	101.084000	101.084000	9,602,980.00	9,602,980.00	102,980.00
					9,500,000.00		9,500,000.00	100.000	9,500,000.00			9,602,980.00	9,602,980.00	102,980.00
Qld Police 1.7 16 Jun 2026 FRN	LC169762	8 Jun 2023	1.700000	4,500,000.00	4,500,000.00	1.00000000	4,500,000.00	100.000	4,500,000.00	100.971000	100.971000	4,543,695.00	4,543,695.00	43,695.00
					4,500,000.00		4,500,000.00	100.000	4,500,000.00			4,543,695.00	4,543,695.00	43,695.00
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	100.522000	100.522000	10,052,200.00	10,052,200.00	52,200.00
					10,000,000.00		10,000,000.00	100.000	10,000,000.00			10,052,200.00	10,052,200.00	52,200.00
RACB 1.5 24 Feb 2026 FRN	LC169099	31 May 2023	1.500000	3,750,000.00	3,750,000.00	1.00000000	3,750,000.00	99.988	3,749,550.00	100.531000	100.531000	3,769,912.50	3,769,912.50	20,362.50
	LC188379	7 Dec 2023	1.480000	2,750,000.00	2,750,000.00	1.00000000	2,750,000.00	100.048	2,751,320.00	100.531000	100.531000	2,764,602.50	2,764,602.50	13,282.50
					6,500,000.00		6,500,000.00	100.013	6,500,870.00			6,534,515.00	6,534,515.00	33,645.00
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	100.007000	100.007000	5,000,350.00	5,000,350.00	(8,300.00)
					5,000,000.00		5,000,000.00	100.173	5,008,650.00			5,000,350.00	5,000,350.00	(8,300.00)



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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	100.021000	100.021000	2,900,609.00	2,900,609.00	(9,251.00)
	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	100.021000	100.021000	10,002,100.00	10,002,100.00	16,300.00
					12,900,000.00		12,900,000.00	99.966	12,895,660.00			12,902,709.00	12,902,709.00	7,049.00
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	100.363000	100.363000	13,047,190.00	13,047,190.00	47,190.00
					13,000,000.00		13,000,000.00	100.000	13,000,000.00			13,047,190.00	13,047,190.00	47,190.00
SunBank 0.93 21 May 2030 FRN														
	LC254411	28 May 2025	0.820000	10,000,000.00	10,000,000.00	1.00000000	10,000,000.00	100.497	10,049,700.00	100.277000	100.277000	10,027,700.00	10,027,700.00	(22,000.00)
	LC257405	11 Jun 2025	0.820000	5,000,000.00	5,000,000.00	1.00000000	5,000,000.00	100.482	5,024,100.00	100.277000	100.277000	5,013,850.00	5,013,850.00	(10,250.00)
	LC259864	26 Jun 2025	0.820000	10,000,000.00	10,000,000.00	1.00000000	10,000,000.00	100.493	10,049,300.00	100.277000	100.277000	10,027,700.00	10,027,700.00	(21,600.00)
					25,000,000.00		25,000,000.00	100.492	25,123,100.00			25,069,250.00	25,069,250.00	(53,850.00)
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	100.002000	100.002000	1,700,034.00	1,700,034.00	26,469.00
					1,700,000.00		1,700,000.00	98.445	1,673,565.00			1,700,034.00	1,700,034.00	26,469.00
TMB 1.3 21 Jun 2027 FRN														
	LC213714	1 Aug 2024	1.140000	10,000,000.00	10,000,000.00	1.00000000	10,000,000.00	100.430	10,043,000.00	100.827000	100.827000	10,082,700.00	10,082,700.00	39,700.00
					10,000,000.00		10,000,000.00	100.430	10,043,000.00			10,082,700.00	10,082,700.00	39,700.00
TMB 1.5 28 Oct 2025 FRN														
	LC181158	27 Sep 2023	1.170000	2,000,000.00	2,000,000.00	1.00000000	2,000,000.00	100.661	2,013,220.00	100.325000	100.325000	2,006,500.00	2,006,500.00	(6,720.00)
					2,000,000.00		2,000,000.00	100.661	2,013,220.00			2,006,500.00	2,006,500.00	(6,720.00)
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	100.052000	100.052000	6,803,536.00	6,803,536.00	(3,128.00)
	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	100.052000	100.052000	12,006,240.00	12,006,240.00	(5,280.00)
					18,800,000.00		18,800,000.00	100.097	18,818,184.00			18,809,776.00	18,809,776.00	(8,408.00)
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	100.047000	100.047000	5,002,350.00	5,002,350.00	(101,700.00)
	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	100.047000	100.047000	5,002,350.00	5,002,350.00	(73,200.00)
					10,000,000.00		10,000,000.00	101.796	10,179,600.00			10,004,700.00	10,004,700.00	(174,900.00)
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	99.768000	99.768000	3,990,720.00	3,990,720.00	(107,600.00)
					4,000,000.00		4,000,000.00	102.458	4,098,320.00			3,990,720.00	3,990,720.00	(107,600.00)
UBS Aust 1.55 12 May 2028 FRN														
	LC169097	31 May 2023	1.400000	2,600,000.00	2,600,000.00	1.00000000	2,600,000.00	100.635	2,616,510.00	102.123000	102.123000	2,655,198.00	2,655,198.00	38,688.00



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UBS Aust 1.55 12 May 2028 FRN	LC179277	4 Sep 2023	1.200000	5,000,000.00	5,000,000.00	1.00000000	5,000,000.00	101.459	5,072,950.00	102.123000	102.123000	5,106,150.00	5,106,150.00	33,200.00
					7,600,000.00		7,600,000.00	101.177	7,689,460.00			7,761,348.00	7,761,348.00	71,888.00
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	100.364000	100.364000	16,058,240.00	16,058,240.00	58,240.00
					16,000,000.00		16,000,000.00	100.000	16,000,000.00			16,058,240.00	16,058,240.00	58,240.00
														380,288.60
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 30 June 2025**

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

**12. Associated Cash Statement for Settlement Period 1 June 2025 to 30 June 2025 inclusive**

No associated cash transactions to report for entered period.



13. Tax Summary For 1 June 2025 to 30 June 2025

Interest Income	4,184,572.66
Realised Gains (Losses) - Fixed Interest Dealing	0.00
Realised Gains (Losses) - Principal Repayments	0.00
Total	4,184,572.66



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Central Coast Council
1 June 2025 to 30 June 2025

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Report Code: TEPACK020EXT-01.87
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



Central Coast Council
**Engaging on local
and regional land
use planning**

Draft Community Participation Plan
2025-2029

Central
Coast
Council



Acknowledgement of Country

We acknowledge the Traditional Custodians of the land on which we live, work and play. We pay our respects to Darkinjung country, and Elders past and present.

We recognise the continued connection to these lands and waterways and extend this acknowledgement to the homelands and stories of those who also call this place home.

We recognise our future leaders and the shared responsibility to care for and protect our place and people.

Effective planning shapes the future of the Central Coast while ensuring we protect the things that are most valued by our community. It is more important than ever to make sure we have the right balance of housing, infrastructure and services, while facilitating employment opportunities and looking after our beautiful environment.

This is a big task – made even bigger by the large geographic area we are responsible for. Community participation is essential to inform how we make planning decisions within the legislative framework in which we operate.

What is our Community Participation Plan (CPP)?

The Central Coast Community Participation Plan is designed to make community participation in planning matters easier and clearer for the community.

We have a responsibility to deliver the objectives of the Environmental Planning and Assessment Act 1979 (EP&A Act) including the promotion of orderly and economic use of land, facilitating ecologically sustainable development and promoting social and economic wellbeing. Community participation refers to how we will engage with our community in our work under the EP&A Act.

The NSW Government requires Council to prepare a CPP to identify how and when we will inform and engage with our community as we carry out our planning functions.

How to participate in planning matters

There are a number of ways to get involved in planning matters:

- Make a formal submission to a proposal
- Visit Council's Administration Centre, website or libraries to access public exhibition documents
- Contact a Council officer if you require further information.

Role of exhibition

There are several factors that influence the type and level of community participation carried out during the planning and assessment process. These factors may include the nature, size and potential impact of the project. We will use a variety of notification methods to ensure the community is informed of planning projects and to outline opportunities to participate.

How we will notify

This table outlines planning functions and how we will notify the community.

	Written notification or letter	Newspaper advertisement	Central Coast Council website	Physical notice displayed on site
Draft Community Participation Plan	N	N The <i>Local Government (General) Regulation 2005</i> was permanently amended in April 2020 to remove requirements for newspaper advertising in response to the COVID-19 pandemic.	Y	N
Draft local strategic planning statements	N		Y	N
Planning proposals for local environmental plans subject to gateway determination	N		Y	N
Draft development control plans	N		Y	N
Draft contribution plans	N		Y	N
Application for development consent (other than for complying development certificate, for designated development or for State significant development)	Y *	N	Y	N
Application for development consent for designated development	Y	Y	Y	Y
Application for modification of development consent that is required to be publicly exhibited by the regulations.	Y	Y	Y	N
DA – application for development consent for State significant development	Advertisement of State Significant development is managed by the NSW Department of Planning.			

* There are some instances where notification of a Development Application may not be required. This is generally for minor amendments that do not affect a site. Please contact us or visit our website for further advice.

Consideration of submissions

The purpose of advertising proposed development is to enable the community to participate in the planning process through submissions. We have a duty to consider all submissions received during the assessment process.

For a submission to be recognised as an individual submission it must be unique and distinctive. For example, form letters and petitions will be treated as one unique submission. Similarly, a single submission signed by 10 individuals or identical submissions received from the same address will be counted as one unique submission.

Once submissions are considered, any concerns raised through this process may be conveyed to the applicant for response. Notice of the application's determination will be provided to every individual who makes a submission. In the case of submissions with multiple signatories, the notification will be extended to the first signatory.

Re-notifications/ re-advertisement

Where an applicant makes amendments to their application before a determination is reached, we may re-notify or re-advertise the application if, in the opinion of Council, the environmental impact of the development has significantly increased.

To qualify as a submission, the submission must:



be in writing by email or letter



be submitted within the nominated exhibition time period



reference the application, policy or plan being exhibited



be based on planning grounds in support or objection of the proposal



include the name, address and daytime telephone of the author

Submissions must be lodged with Council by 5pm on the final day of the exhibition period.

Submission process for development applications



An aerial photograph of a city landscape. In the foreground, a multi-lane highway bridge spans over railway tracks. A large, modern stadium with a green field and blue seating is visible. To the left, a river flows alongside the tracks. The background shows a dense urban area with various buildings and a large, forested hill under a blue sky with scattered clouds.

The Joint Regional Planning Panel

In NSW, regionally significant development is assessed by a Joint Regional Planning Panel (JRPP) appointed by the State Government and relevant Councils. The JRPP has the role of making independent and merit-based decisions on planning that may affect the region.

The mandate of the JRPP is specific and more information on its role can be found on the [JRPP](#) page of Council's website.

Local Environment Plan and Development Control Plan notification requirements

Local Environmental Plans are the main environmental planning tool developed by a local planning authority to shape the future of communities and ensuring local development is done appropriately. An LEP sets the planning framework for a local government area.

The Central Coast Local Environmental Plan (LEP) 2022 and Central Coast Development Control Plan (CCDCP) 2022 came into force on 1 August 2022. The CCDCP contains Chapter 1.2 Notification of Development Proposals. Chapter 1.2 identifies the requirements for the notification and advertising of development and other applications.

This chapter may be amended from time to time to reflect changes to legislation or as a result of community feedback when sought.

Planning instruments and minimum exhibition timeframes

This table outlines the planning functions, strategies and minimum exhibition timeframes as set out in Schedule 1 of the EP&A Act.

The number of days in an exhibition period are calendar days, not business days.

Note: As stated in the EP&A Act, if the exhibition period is due to close on a weekend or a public holiday we may extend the exhibition to finish on the first available work day. The period between 20 December and 10 January (inclusive) is excluded from the calculation of a period of public exhibition.

Project timelines

Exhibition timeframes are often just one part of a project's timeline, and some projects can take multiple years from conception and planning, to completion. It is important to know that your feedback is considered and referenced throughout the entire timeline of a project, even if it was provided at the start of the project.

Planning instrument	Minimum exhibition timeframe
Draft Community Participation Plan (this document)	28 Days
Draft local strategic planning statements Local strategic planning statements are a 20-year planning vision, including land use, infrastructure and sustainability objectives that demonstrate how a Council will meet the community's needs into the future.	28 Days
Planning proposals for local environmental plans subject to gateway determination Planning proposals may be initiated by Council or submitted by applicants seeking an amendment to the Central Coast Local Environmental Plan or State Environmental Planning Policy (SEPP). The notification process will vary based on the size and complexity of the proposal.	Various
Draft development control plans Development Control Plans provide detailed planning and design guidelines to support the planning controls in local environmental plans. The Central Coast Local Environmental Plan 2022 and Central Coast Development Control Plan 2022 came into force in August 2022.	28 Days

Planning instrument	Minimum exhibition timeframe
Draft contribution plans Development Contribution Plans are contributions that refer to the money collected from developments to help maintain and build new infrastructure across the Central Coast, such as playgrounds, community facilities and local roads.	28 Days
Application for development consent (Development application/DA) A development application is a formal application to Council for permission to carry out a new development. There are multiple levels of development types, each with different requirements. Specific information is found under Central Coast Development Control Plan 2022 - Chapter 1.2 Notification of Development Proposals.	14 days (to 21 days for certain land uses)
Application for development consent for designated development Designated development refers to developments that are high-impact developments (e.g. likely to generate pollution) or are located in or near an environmentally sensitive area (e.g. a coastal wetland)	28 Days
Re-exhibition of any amended application for certain land uses	21 Days
Review of determination	14 Days
Environmental impact statement (EIS) obtained under Division 5.1 An EIS prepared for development under Part 5 of the EP&A Act for certain development such as state significant development.	28 Days
Environmental impact statement obtained under Division 5.2 State significant infrastructure includes major transport and services development such as rail and road infrastructure, pipelines and development in National Parks.	28 Days
Local approvals policy A local approvals policy sets out the requirements for activities which require approval under Section 68 of the <i>Local Government Act 1993</i> . It also establishes exemptions for which certain activities do not require application under Section 68 and relevant criteria that must be satisfied for each activity.	A Local Approvals Policy or amendment to an existing Local Approvals Policy is to be exhibited for a minimum of 28 days and submissions accepted for a minimum of 42 days from commencement of the exhibition period.
Non-statutory strategic planning matters There are a number of non-statutory planning matters that still require adequate public exhibition as part of Council's commitment to community engagement. These projects, studies and documents may include, but are not limited to: <ul style="list-style-type: none"> • Sector studies (e.g., new housing or economic development studies). • Masterplans and place plans • Precinct or centre studies/plans (e.g. Public domain plans). 	28 days (not legislated)



MARCH 2025

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Community Support Grant Program

May 2025 Applications

Recommended for Funding

Organisation Name	Project Summary	Recommendation
Central Coast Conservatorium of Music Limited	Music 4 Life Bandfest	Recommended for funding. Amount recommended: \$1,950.00 as per application budget less Conductors. Community benefit is demonstrated, and all required information is provided.
Tempo Terrific Incorporated	Support for Rental of Rehearsal Space	Recommended for funding. Amount recommended: \$3,300.00. Community benefit is demonstrated, and all required information is provided.
Disabled Surfers Association of Australia	Event & Waste Bin Fee Subsidy	Recommended for funding. Amount recommended: \$1,250.18. Community benefit is demonstrated, and all required information is provided. Recommendation conditional on all relevant event approvals being supplied prior to release of funds.
Copacabana Community Association Incorporated	Copacabana Community Christmas Carols	Recommended for funding. Amount recommended: \$3,320.00 as per application budget less Surf Club Hospitality/Staff. Community benefit is demonstrated, and all required information is provided. Recommendation condition on all relevant event approvals being supplied prior to release of funds.
Copacabana Tennis Club Incorporated	Shade Cabana	Recommended for funding. Amount recommended: \$3,587.09. Community benefit is demonstrated, and all required information is provided. Recommendation condition on all relevant

Community Support Grant Program**May 2025 Applications**

		approvals being supplied prior to release of funds.
Tuggerah Lakes Art Society Incorporated	'Our Natural World' – The Land	Recommended for funding. Amount recommended: \$2,042.15. Community benefit is demonstrated, and all required information is provided.
	TOTAL	\$15,449.42

Not Recommended for Funding

Organisation Name	Project Summary	Recommendation
Iosefo Kalolo	DJ Workshop	Amount recommended: \$0.00. Not recommended for funding as the applicant is ineligible as per clause 6.1 of the Community Support Grant Program Guidelines. 6.1 Applicants must be a legally constituted not-for-profit organisation or be auspiced by a legally constituted not-for-profit organisation.
Mingaletta Aboriginal Torres Strait Islander Corporation	Keep Moving with Aunty Di	Amount recommended: \$0.00. Not recommended for funding due to insufficient information to make an accurate assessment. Recommend applicant liaise with Council Grants Officers.
Making Footprints Proprietary Limited	Making Footprints Free Community Support	Amount recommended: \$0.00. Not recommended for funding as the applicant is ineligible as per clause 6.1 of the Community Support Grant Program Guidelines. 6.1 Applicants must be a legally constituted not-for-profit organisation or be auspiced by a legally constituted not-for-profit organisation.

Community Support Grant Program**May 2025 Applications**

Organisation Name	Project Summary	Recommendation
Ocean Beach Surf Life Saving Club	Racing Mal Boards for Youth Surf Life Saving Development	Amount Recommended: \$0.00. Not recommended for funding as limited broader community benefit is demonstrated.

Action Sheets Report		Division: Committee: Council Meeting Officer:	Date From: Date To: Printed: Wednesday, 2 July 2025 9:39:42 AM
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Meeting and Date	Directorate for action	Record Number	Title	Action Assigned to	Manager	Completion Target Date	Completion Date
Council Meeting 3/02/2021	Environment and Planning	D14459223	Request to Prepare a Planning Proposal for Jilliby Stage 2 Rural-Residential Area	Turkington, Shannon	Nicolls, Luke	31/07/25	
18/21 Resolved <i>1 That Council prepare a Planning Proposal to amend the Wyong Local Environmental Plan 2013 (WLEP 2013), or draft Central Coast Council Local Environmental Plan (if in effect), by the rezoning of the subject lands as follows:</i> <ul style="list-style-type: none">• Lot 2 DP 246727, 40 Sandra Street - Proposed E4 Environmental Living;• Lot 3 DP 246727, 50 Sandra Street - Proposed E4 Environmental Living;• Lot 4 DP 246727, 60 Sandra Street – Proposed E3 Environmental Management;• Lot 11 DP 613648, 70 Sandra Street – Proposed E3 Environmental Management;• Lot 10 DP 613648, 80 Sandra Street - Proposed E4 Environmental Living; and• Lot 11 DP 258965, 11 Cottesloe Road - Proposed E4 Environmental Living <i>2 That Council forward the Planning Proposal to the Minister requesting a Gateway Determination.</i> <i>3 That Council request delegation for Council to finalise and make the draft Local Environmental Plan.</i> <i>4 That Council authorise the Chief Executive Officer (or delegate) to enter into a Planning Agreement (PA), and to negotiate and execute all documentation in relation to the finalisation of the PA (if required).</i> <i>5 That if required Council prepare and exhibit an amendment to the relevant Section 7.11 Development Contributions Plan and Development Control Plan to support the development of the land subject to this planning proposal.</i> 6 That Council undertake public authority and community consultation in accordance with the Gateway Determination requirements, including the concurrent exhibition of the draft Voluntary Planning Agreement, draft Development Control Plan amendment and the draft Section 7.11 Development Contributions Plan amendment (if required).							
07 Apr 2025 Resolution 18/21-1, 2, 3, 4 and 5 are Complete. . Part 6 - Applicant has requested a change to the land included in the Planning Proposal. Applicant is undertaking the required ecological studies for consideration. Once complete, Council report will be prepared requesting an amendment to the Planning Proposal.							

Meeting and Date	Directorate for action	Record Number	Title	Action Assigned to	Manager	Completion Target Date	Completion Date
Council Meeting 14/12/2021	Environment and Planning	D14978697	Mountain Bike Feasibility Study Consultation Report	Melican, Larry	Nicolls, Luke	30/06/26	
301/21 Resolved <i>1 That Council endorse the report on community consultation undertaken for the Mountain Bike Feasibility Study Discussion Paper.</i> 2 That Council endorse the development of a Central Coast Mountain Biking Plan, led by Council staff in collaboration with an active stakeholder working group, to establish a strategic framework and select suitable sites, and that the project be considered for funding through Council's budgetary processes, which may include applying for external funding from grants, developer contributions or cost or service reductions. <i>3 That Council recognises the risk of harm to the environment, heritage, and public safety from unauthorised trail construction on Council land and that education, enforcement and trail closures will be an ongoing responsibility of Council in order to manage risks. However improved outcomes for reserve management will be reliant on a proactive approach to increase supply at suitable sites due to limited enforcement resources and the size of the region.</i> <i>4 That Council staff investigate the feasibility of, and issues with, constructing dirt jumps on suitable Council land and provide a report back to Council.</i> <i>5 That Council staff notify those people who lodged submissions and relevant stakeholders of Council's resolution.</i>							
30 Jun 2025 Target date changed from 30 June 2025 to 30 June 2026 - Budget allocated for 2025-26 financial year for completion of outstanding action 2.							

Meeting and Date	Directorate for action	Record Number	Title	Action Assigned to	Manager	Completion Target Date	Completion Date
Council Meeting 26/04/2022	Environment and Planning	D15135394	Potential Transfer of COSS Land to National Parks and Wildlife Service	Melican, Larry	Nicolls, Luke	31/03/26	
69/22 Resolved 1 That Council officers continue to work with the NSW National Parks and Wildlife Service (NPWS) to progress the assessment of the Council land listed in Attachment 1 for potential inclusion in the local national parks system. <i>2 That Council authorise the Chief Executive Officer to write to the Director of the Conservation Branch of the NPWS to advise that Council land assessed as being suitable for inclusion in the national parks system will be transferred for no monetary consideration subject to a further report on the outcomes of the assessment process being considered by Council.</i> <i>3 That Council authorise the Chief Executive Officer to write to the Director of the Conservation Branch of the NPWS to advise of Council's position that:</i> <ul style="list-style-type: none">i. legal costs associated with the potential transfer be covered by each party.ii. any costs associated with any subdivision or boundary realignments required would be equitably shared between the two parties. 4 That a report be brought back to Council identifying the Council-owned land parcels that are assessed as being suitable for potential transfer to the NPWS for inclusion in the local national park system. 5 That Council's Coastal Open Space System Committee provide formal advice on the proposal prior to it being brought back to Council.							
30 Jun 2025 Target date changed from 31 December 2024 to 31 March 2026 - Delays in resolving the issues required to be resolved by National Parks and Wildlife Service prior to agreement to accept the land.							

Division:

Committee:

Officer:

Council Meeting

Date From:

Date To:

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Action Sheets Report

Meeting and Date	Directorate for action	Record Number	Title	Action Assigned to	Manager	Completion Target Date	Completion Date
Council Meeting 31/10/2023	Environment and Planning	D15926192	Acquisition of Land for a Public Purpose - 235 Scenic Drive, Colongra	Ignatiadis , Bill	Nicolls, Luke	31/08/25	
<div>178/23 Resolved</div> <div>That Council:</div> <div> <div>1</div> <div>Authorise the acquisition of all or part of 235 Scenic Drive Colongra 2259 (being Lot 500 and Lot 501 in DP 755266) for public recreation purposes, including the provision of community sporting fields and other recreation improvements.</div> </div> <div> <div>2</div> <div>Authorise the Chief Executive Officer to commence the process for compulsory acquisition of all or part of 235 Scenic Drive Colongra 2259 (being Lot 500 and Lot 501 in DP 755266) for a public purpose in accordance with the provisions of the Land Acquisition (Just Terms Compensation) Act 1991, noting that a period of statutory negotiation is required prior to commencement of compulsory acquisition.</div> </div> <div> <div>3</div> <div>Authorise the Chief Executive Officer to negotiate, finalise and execute a contract for the purchase of all or part of 235 Scenic Drive Colongra 2259 (being Lot 500 and Lot 501 in DP 755266) in accordance with the considerations set out in the body of this report and taking account of the further guidance on commercial matters relating to acquisition in Attachment 1.</div> </div> <div> <div>4</div> <div>Resolve, in accordance with provisions of Section 11(3)) of the Local Government Act 1993, that Attachment 1 remain confidential in accordance with Section 10A(2)(d) of the Local Government Act 1993 as it contains commercial information of a confidential nature that would if disclosed prejudice the commercial position of the person who supplied it or confer a commercial advantage on a competitor of Council.</div> </div> <div> <div>5</div> <div>Upon acquisition, classify the land at 235 Scenic Drive Colongra 2259 (being Lot 500 and Lot 501 in DP 755266) as Operational Land in accordance with Section 31 of the Local Government Act 1993.</div> </div> <div>17 Jun 2025</div> <div>Target date changed from 30 June 2025 to 31 August 2025 - The property has been acquired from Generator Property Management. The classification of the property is underway and is due to be completed at the Council meeting on 22 July 2025. The cost of fencing works has not as yet been determined by GPM.</div>							
Meeting and Date	Directorate for action	Record Number	Title	Action Assigned to	Manager	Completion Target Date	Completion Date
Council Meeting 31/10/2023	Environment and Planning	D15926192	Partial Road Closure to Facilitate Realignment of Road Reserve – Little Jilliby Road, Little Jilliby	Ignatiadis , Bill	Nicolls, Luke	30/09/25	
<div>180/23 Resolved</div> <div>That Council:</div> <div> <div>1</div> <div>In accordance with the provisions of Part 4 of Division 3 of the Roads Act 1993, authorises the commencement of the process to close part of the road reserve in the vicinity of 227 Little Jilliby Road, Little Jilliby to enable the adjustment of the road reserve boundaries. The intention of the partial road closure is to ensure the existing road formation can be fully contained within the realigned road reserve.</div> </div> <div> <div>2</div> <div>Gives notice of the road closure proposal as set out in Section 32B of the Roads Act 1993 and Clause 81 of the Roads Regulation 2018.</div> </div> <div> <div>3</div> <div>Commences a public notification period of not less than 28 days.</div> </div> <div> <div>4</div> <div>Receives a further report to consider submissions received during the period of the public notification.</div> </div> <div> <div>5</div> <div>Resolves that, if the partial road closure is confirmed at a future meeting of Council,</div> <div> <div>a)</div> <div>the closed road reserve shall be classified as operational land, and</div> </div> <div> <div>b)</div> <div>the closed road reserve shall be offered to the adjoining owner at 227 Little Jilliby Road, Little Jilliby in lieu of payment for the acquisition of part of that property as previously determined.</div> </div> </div>							
<div>17 Jun 2025</div> <div>Target date changed from 31 May 2025 to 30 September 2025 - Agreement on the orderly land swap has been achieved. Finalisation of this matter is awaiting the approval of a subdivision that is required as part of the land swap. Completion of the matter is anticipated by 31 August 2025</div>							
Meeting and Date	Directorate for action	Record Number	Title	Action Assigned to	Manager	Completion Target Date	Completion Date
Council Meeting 28/11/2023	Environment and Planning	D15970976	For Public Exhibition - Draft Central Coast Local Approvals Policy	Turkington, Shannon	Nicolls, Luke	30/06/26	
<div>207/23 Resolved</div> <div>That Council:</div> <div> <div>1</div> <div>Endorses public exhibition of the Draft Central Coast Draft Local Approvals Policy (Attachment 1) for a period of not less than 42 days in accordance with Section 160 of the Local Government Act 1993.</div> </div> <div> <div>2</div> <div>Following public exhibition:</div> <div> <div>a.</div> <div>Obtain the consent of the Chief Executive Officer of NSW Office of Local Government for Part 1 of the Local Approvals Policy prior to adoption.</div> </div> <div> <div>b.</div> <div>Seek delegation to Council's Chief Executive Officer from the Chief Executive Officer of NSW Office of Local Government for any updates to the policy to respond to legislative changes.</div> </div> </div> <div> <div>3</div> <div>Subject to obtaining the consent of the Chief Executive Officer of NSW Office of Local Government for Part 1 of the Local Approvals Policy, receive a further report:</div> <div> <div>a.</div> <div>on the outcomes of the public exhibition, and</div> </div> <div> <div>b.</div> <div>seeking approval to adopt the policy.</div> </div> </div>							
<div>Target date changed from 30 June 2025 to 30 June 2026 - Preparation of the Draft Local Approvals Policy is delayed due to State reforms.</div>							

Action Sheets Report	Division: Committee: Officer:	Council Meeting	Date From: Date To:
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Meeting and Date	Directorate for action	Record Number	Title	Action Assigned to	Manager	Completion Target Date	Completion Date
Council Meeting 28/05/2024	Environment and Planning	D16221039	Closure of Public Pathways on either side of 18 Macleay Avenue Woy Woy - Consideration of Submissions	Ignatiadis , Bill	Nicolls, Luke	31/03/26	
That Council: 162/24 Notes the submissions that have been made in respect of proposals to close the public pathways on either side of 18 Macleay Avenue Woy Woy as part of a 28-day public notification period. 163/24 In accordance with the provisions of Part 4 of Division 3 of the Roads Act 1993, authorises the process to close the public pathways between: a) Lot 16 DP 255220 (18 MacLeay Avenue Woy Woy) and Lot 127 DP 245660 (12-16 MacLeay Avenue Woy Woy). b) Lot 16 DP 255220 (18 MacLeay Avenue Woy Woy) and Lot 17 DP 255220 (20 Nambucca Drive Woy Woy). 164/24 Resolves that the closed road reserve be classified as operational land. 165/24 Authorises the Chief Executive Officer to execute all necessary documentation to finalise the partial closure of the public pathways and the consolidation of the closed pathways with the adjoining land at 18 Macleay Avenue Woy Woy. 166/24 Ensures all relevant parties are notified as to the closure and consolidation of land when completed. 17 Jun 2025 Transfer of one of the lots (former pathway) is imminent in due to be completed by 30 June 2025. After extensive investigation, the ownership of the other parcel has been determined to be incorrectly identified in public records. On account of the proposed pathway not being dedicated as such by the relevant state department more than 50 years, it remains in state government hands. This matter is being rectified between the relevant parties and no further Council involvement will be required in respect of that lot.							

Meeting and Date	Directorate for action	Record Number	Title	Action Assigned to	Manager	Completion Target Date	Completion Date
Council Meeting 28/05/2024	Environment and Planning	D16221039	Finalisation of Road Closure and Land Swap - Little Jilliby Road, Little Jilliby	Ignatiadis , Bill	Nicolls, Luke	30/09/25	
That Council: 167/24 Notes submissions made about the proposed partial closure of public road reserve adjacent to 227 Little Jilliby Road, Little Jilliby (referred to as Lot 232 in Attachment 1). 168/24 Resolves to finalise the partial road closure in accordance with Part 4 of Division 3 of the Roads Act 1993 and authorise the Chief Executive Officer to execute all necessary documentation. 169/24 Reaffirms its intention to consolidate the closed public road reserve with adjoining land at 227 Little Jilliby Road, Little Jilliby and authorise the Chief Executive Officer to execute all necessary documentation. 170/24 In conjunction with the partial road closure and land consolidation, authorises the Chief Executive Officer to execute all necessary documentation to finalise the acquisition of part of 227 Little Jilliby Road, Little Jilliby (referred to Lot 233 in Attachment 1) and resolve to dedicate the acquired land as public road reserve. 171/24 Notifies all relevant parties in relation to items 1, 2, 3 and 4. 17 Jun 2025 Target date changed from 31 May 2025 to 30 September 2025 - Agreement on the orderly land swap has been achieved. Finalisation of this matter is awaiting the approval of a subdivision that is required as part of the land swap. Completion of the matter is anticipated by 31 August 2025.							

Meeting and Date	Directorate for action	Record Number	Title	Action Assigned to	Manager	Completion Target Date	Completion Date
Council Meeting 25/06/2024	Environment and Planning	D16267752	Planning Proposal to rezone 2 Woongarra Road, Woongarra	Turkington, Shannon	Nicolls, Luke	31/07/25	
That Council: 216/24 Endorses the Planning Proposal provided in Attachment 1 in relation to Lot 1 DP 1275060, 2 Woongarra Road, Woongarra which seeks to amend the Central Coast Local Environmental Plan 2022 to rezone land from MU1 Mixed Use and E1 Local Centre to R1 General Residential. 217/24 Forwards the Planning Proposal to the Minister for Planning and Public Spaces in accordance with Section 3.35(2) of the Environmental Planning and Assessment Act 1979, requesting a Gateway Determination, pursuant to Section 3.34 of the Environmental Planning and Assessment Act 1979. 218/24 Requests delegation for Council to finalise and make the draft Local Environmental Plan, pursuant to Section 3.36 of the Environmental Planning and Assessment Act 1979. 219/24 Amends and exhibit changes to existing Chapter 4.1 Warnervale Town Centre Central Coast Development Control Plan 2022 pursuant to Section 3.45 of the Environmental Planning and Assessment Act 1979 to reflect the proposal and changed vision for the town centre. 220/24 Undertakes community and public authority consultation in accordance with the Gateway Determination requirements. 07 Apr 2025 Resolution 216/24, 217/24, and 218/24 are complete. 219/24 - complete as DCP Chapter amendment not required. Resolution 220/24 - Gateway conditions have been finalised, and will go to public exhibition from 8th April 2025 to 6 May 2025.							

		Division: Committee: Council Meeting Officer:		Date From: Date To:			
Action Sheets Report				Printed: Wednesday, 2 July 2025 9:39:42 AM			
Meeting and Date	Directorate for action	Record Number	Title	Action Assigned to	Manager	Completion Target Date	Completion Date
Council Meeting 23/07/2024	Environment and Planning	D16313337	Dogs in Open Space Action Plan - Progress Update following Public Exhibition	Mitchell, Shann	Nicolls, Luke	31/08/25	
<p>That Council:</p> <p>243/24 Notes the extensive community input received in response to the first version of the draft Dogs In Open Space Action Plan (the first Draft Plan) and the revised version of the Dogs In Open Space Action Plan (the revised Draft Plan).</p> <p>244/24 Endorses the removal of Memorial Oval Davistown from the list of sites for further investigation as an alternative option for Davistown.</p> <p>245/24 Endorses preparation of Review of Environmental Factors (REFs) for new sites and sites that:</p> <ul style="list-style-type: none">• have a change to the current use• propose change to the location of the current use• propose inclusion of additional infrastructure to support the intended use• have known environmental sensitivities. <p>246/24 Notes that for any site that does not meet the criteria in point 3, there are no proposed changes to the current use (this applies to 47 sites including Illoura Reserve, Davistown (Pippi Point) and Narara FOLA.</p> <p>247/24 Endorses preparation of detailed concept plans and Review of Environmental Factors (REF) for the proposed Fenced Off Leash Area at The Haven, Terrigal, due to the highlighted safety concerns. The outcome of the REF and concept design to be reported back to Council to allow for consideration of options and further community consultation.</p> <p>248/24 Notes that recent court precedent identified during the exhibition of the revised Draft Plan (Palm Beach Protection Group Incorporated v Northern Beaches Council [2020] NSWLEC 156) has resulted in a detailed exploration of the implications of this case and the approvals that may be required for Off Leash Areas (OLA) or Fenced Off Leash Areas (FOLA). This has resulted in delays in this Report being brought back to Council and has influenced the final recommendations.</p>							
<p>26 Jun 2025 Review of Environmental Factors is under preparation by the Consultant.</p>							

Meeting and Date	Directorate for action	Record Number	Title	Action Assigned to	Manager	Completion Target Date	Completion Date
Council Meeting 23/07/2024	Environment and Planning	D16313337	Woy Woy Commuter Carpark - Transfer to Transport for NSW	Ignatiadis , Bill	Nicolls, Luke	31/12/25	
<p>That Council:</p> <p>254/24 Endorses the Chief Executive Officer to negotiate, finalise and execute an agreement to transfer the commuter car park at 93 Blackwall Road, Woy Woy (being lot 9951 in DP 1169224) to Transport for NSW, or to a related entity such as the Transport Asset Holding Entity (TAHE) in accordance with authorisations already provided by Council at its meeting of 26 April 2023.</p> <p>255/24 Authorises the Chief Executive Officer to finalise and effect the grant of a stratum easement in favour of Transport for NSW (or related entity) over the pedestrian overpass above Railway Street between Woy Woy Railway Station and the property at 26 Railway Street Woy Woy.</p> <p>256/24 Authorises the Chief Executive Officer to finalise and effect the grant of a stratum easement in favour of Transport for NSW (or related entity) over the above-ground pedestrian walkway on Lot 9952 DP 1169224 between Woy Woy commuter car park and the property at 26 Railway Street Woy Woy.</p> <p>257/24 Authorises the Chief Executive Officer to finalise and execute an assignment of Council's rights and obligations under the agreement dated 29 November 2001 between the former Gosford City Council and the Owners Corporation of the strata plan comprising the property at 26 Railway Street, Woy Woy, to Transport for NSW (or related entity).</p> <p>258/24 Notes that the commuter car park land already benefits from rights of footway for pedestrians to pass via the property at 26 Railway Street Woy Woy to transit between Woy Woy Railway Station and the Woy Woy commuter car park.</p> <p>259/24 Resolves that Attachment 1 be kept confidential in accordance with Section 10A(2)(c) of the Local Government Act 1993 on the basis that it includes information that would, if disclosed, prejudice the commercial position of the person who supplied it and may confer a commercial advantage on a person with whom the council is conducting business.</p>							
<p>17 Jun 2025 Target date changed from 30 September 2025 to 31 December 2025 - Transport for NSW has not as yet completed its due diligence process. Follow-up has been initiated.</p>							

Meeting and Date	Directorate for action	Record Number	Title	Action Assigned to	Manager	Completion Target Date	Completion Date
Council Meeting 23/07/2024	Environment and Planning	D16313337	Site of New Rural Fire Service Facility in Mooney Mooney - Land Transfer to Council	Ignatiadis , Bill	Nicolls, Luke	31/12/25	
<p>That Council:</p> <p>260/24 Resolves to acquire land from State Government at nominal cost as the location for a new Rural Fire Service facility at Mooney.</p> <p>261/24 Notes the land to be acquired be approximately 2000 square metres in area, be subdivided out of Lot 12 in DP 1158746 and be located adjacent to Peats Ferry Road.</p> <p>262/24 Notes the land when acquired be classified as operational land in order to ensure that the site can be managed in the most appropriate manner on a day-to-day basis as an operational facility.</p> <p>263/24 Nominates the Chief Executive Officer be authorised to negotiate, finalise and execute the land transfer agreement.</p>							
<p>17 Jun 2025 RFS has not as yet completed the subdivision process but is confident that this will occur by 31/12/2025</p>							

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Meeting and Date	Directorate for action	Record Number	Title	Action Assigned to	Manager	Completion Target Date	Completion Date
Council Meeting 26/11/2024	Environment and Planning	D16531693	Fire Safety Inspection Report - 89-95 The Entrance Rd, The Entrance	Roach, Andrew	Nicolls, Luke	26/09/25	
That Council: 472/24 Notes the content of the Fire Safety Report from Fire and Rescue NSW, regarding a property at 89-95 The Entrance Road, The Entrance, in accordance with the Environmental Planning and Assessment Act 1979. 473/24 Receives a further report following the staff's review of the Fire Safety Inspection Report from Fire and Rescue NSW, in accordance the Environmental Planning and Assessment Act 1979.							
26 Jun 2025 Inspection and report will be completed by September 2025, to be tabled a the October 2025 EPC.							

Meeting and Date	Directorate for action	Record Number	Title	Action Assigned to	Manager	Completion Target Date	Completion Date
Council Meeting 26/11/2024	Community and Recreation Services	D16531693	Notice of Motion - Review of Proposed Demolition of the Gosford Library Building	Smith, Melanie	Smith, Melanie	30/09/25	
481/24 That Council conducts a review into the proposed demolition of the Gosford Library Building slated to occur in the first half of 2025 and that during this review any pre-demolition planning, site preparation or actual demolition is halted. 482/24 That the review cover: a) Heritage value, b) Community opportunities for its' ongoing use, and c) Environmental benefits of its' preservation. 483/24 That interested Councillors lead a review panel with support from relevant Council Officers. 484/24 That the review includes consultation with The National Trust of Australia, the Australian Institute of Architects and Central Coast historian Merrill Jackson OAM and accepts public submissions. 485/24 That a report of the review be included in the Business Paper of the March 2025 meeting for consideration by Councillors. 486/24 That the Chief Executive Officer provide a summary on Costs to bring the building up to current National Construction Code requirements including: i. Disability access. ii. Ongoing maintenance costs. iii. Safety by design principles. iv. Heritage significance. v. Any other compliance/constraints.							
30 Jun 2025 481/24 - Review is underway with the establishment of Councillor Review Panel and project manager directed to halt all pre-demolition planning, site preparation or actual demolition plans., , 482/24 -Noted – these elements form the purpose and scope of the terms of reference for the Review Panel, , 483/24 - At the Council meeting on 10 December 2025, it was adopted that six Councillors were appointed to the Review Committee – Current Library Building, including Crs McWaide (as Chair), Daniels and Stanton (Resolution 526/24). Crs Smith, Castles and McGregor are also on the panel. Council Officers from Facilities and Maintenance, Strategic Planning, Community and Culture, Project Management and Procurement are also providing relevant support., , 484/24 -Noted - The National Trust of Australia, the Australian Institute of Architects and Central Coast historian Merrill Jackson OAM will be invited as part of the consultation process., , 485/24 – Minutes from the review committee 27 February 2025 were noted at the 25 March OCM. Council will undertake Community Engagement regarding the future of Gosford Library and the Review Panel will reconvene following conclusion of community consultation to review feedback and next steps., 486/24 - Noted – Report provided to Review Panel on 21 January 2025 detailed costs provide by COMPLTE Urban Consultants.							

Meeting and Date	Directorate for action	Record Number	Title	Action Assigned to	Manager	Completion Target Date	Completion Date
Council Meeting 10/12/2024	Chief Executive Officer's	D16557758	Social Media Policy - For adoption	Jenkins, Nicole	Farmer, David	25/07/25	
519/24 That Council adopts the draft Social Media Policy. 520/24 That a report of the effectiveness of the Social Media policy comes back to Council after a period of 6 months.							
07 Mar 2025 Action reassigned - Action Sheet to sit with Performance and Communications, report to Council expected mid-2025.							

Meeting and Date	Directorate for action	Record Number	Title	Action Assigned to	Manager	Completion Target Date	Completion Date
Council Meeting 25/02/2025	Environment and Planning	D16669087	Central Coast Airport Master Plan for Adoption	Ignatiadis , Bill	Nicolls, Luke	28/02/27	

Division: Committee: Council Meeting Officer:		Date From: Date To:
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<p>553/25 That Council notes the resolutions of Council of 565/16; 566/16; 567/16; 35/17; 36/17; 37/17; 38/17; 39/17; 40/17; 41/17; 757/17; 759/17; 760/17; 762/17; 763/17; 1248/18; 1249/18; 837/20; 130/21 in relation to this matter and formally rescind those decisions and now resolve the following;</p> <p>554/25 That Council adopts the Airport Master Plan Strategic Document.</p> <p>555/25 That Council authorises the project team to complete implementation actions of the Master Plan from 1 to 14 proceeding to Gateway 1 of the Airport Master Plan Strategic Document and;</p> <p>556/25 That Council seeks a report back to Council at the completion of Gateway 1 for determination of next steps.</p> <p>557/25 That the council thank the NSW government for their support of the airport both politically and financially.</p> <p>558/25 That no rate payer funds be expended without Council approval towards capital projects identified in the masterplan to fund the actions contained within the masterplan. Noting this would have no impact on current users or operators and that investment required from the current masterplan is not currently identified in the long term financial plan or current or future operational plan at present and the adoption of this document results in significant funds that are not currently identified in financial plans.</p> <p>559/25 That a report on the finalisation or progress of the BSA be provided to Council within 12 months.</p> <p>560/25 That an MOU or in principle agreement between the RFS and Council confirming relocation to Warnervale Airport along with MOU or in principle agreement between the university of Newcastle/TAFE regarding the Bachelor of Aviation programs be obtained by the council no later than June 2025 council meeting.</p> <p>561/25 A briefing or workshop be held on the implication of rescinding the motions identified in the staff recommendations.</p>		
<p>30 Jun 2025</p> <p>Airport Actions 1 – 14 are currently in progress. Council staff have completed Resolution 557/25 with a letter, thanking the NSW Government for their support. Additionally, Council staff have entered into discussions with TAFE NSW and RFS regarding the possibility of an MOU or in principle agreement. A briefing on the implications of rescinding the resolutions of 553/25 has not yet been held, this is planned for Sept 2025.</p>		

Meeting and Date	Directorate for action	Record Number	Title	Action Assigned to	Manager	Completion Target Date	Completion Date
Council Meeting 11/03/2025	Environment and Planning	D16716695	Notice of Motion - Simplified Development Approval Pathway for Events	Turkington, Shannon	Nicolls, Luke	31/08/25	
<p>621/25</p> <p>That Council:</p> <p>1 Requests that the CEO draft and present to Council an Event Strategy, for the purpose of increasing events for the Central Coast and establishing a range of actions to work towards that purpose; and</p> <p>2 Requests that the CEO investigate the opportunity to amend the Central Coast Local Environmental Plan 2022 to include provisions which would exempt temporary events on Council owned or controlled land from the requirement for development consent under the Environmental Planning & Assessment Act 1979. Noting that similar provisions were previously included in the Gosford Local Environmental Plan 2014 (but removed from the Central Coast Local Environment Plan 2022 upon its adoption) and also noting that such events would be controlled under the existing requirement for operators to gain approval for use of Council land under the provisions of the Local Government Act 1993.</p>							
<p>27 Jun 2025</p> <p>641/25 - Part 1 noted, Part 2 - Report being prepared for the September 2025 EPC Meeting.</p>							

Meeting and Date	Directorate for action	Record Number	Title	Action Assigned to	Manager	Completion Target Date	Completion Date
Council Meeting 25/03/2025	Environment and Planning	D16744305	Stormwater Drainage Charge - Request to Minister for Local Government	Turkington, Shannon	Nicolls, Luke	30/12/25	
<p>628/25</p> <p>That Council:</p> <p>1 Notes the legislative changes in the Water Management Amendment (Central Coast Council) Bill 2024 which effectively prevents Council from levying a stormwater drainage charge under the Water Management Act beyond 30 June 2026.</p> <p>2 Seeks the Minister for Local Government use their power under Section 506 of the Local Government Act 1993 to vary Council's general income by an amount sufficient to enable Council to levy a drainage charge (of an equivalent amount to the Council's current stormwater drainage charge) under the Local Government Act 1993.</p> <p>3 Noting that there is no intent to raise additional income from residents (apart from the annual rate cap indexation) as a result of this proposed change.</p>							
<p>27 Jun 2025</p> <p>628/25 - Part 1 - noted, Part 2 - letter sent to the Minister for Local Government 8/4/2025.</p>							

Meeting and Date	Directorate for action	Record Number	Title	Action Assigned to	Manager	Completion Target Date	Completion Date
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Action Sheets Report		Division: Committee: Officer:	Council Meeting	Date From: Date To:	Printed: Wednesday, 2 July 2025 9:39:42 AM		
Council Meeting 25/03/2025	Environment and Planning	D16744305	Local Planning Panel Submissions Policy 2025 - for Public Exhibition	Roach, Andrew	Nicolls, Luke	29/08/25	
637/25 That Council: 1 Endorses the draft Development Application Submissions Policy to be placed on public exhibition for a period of 28 days. 2 Requests that the CEO, following public exhibition and consultation with the Secretary of the Department, report back to Council the outcomes of the exhibition and consultation process, and present the final version of the Policy for adoption. 3 Requests that the CEO, following adoption by Council, provide the Development Application Submissions Policy to the Secretary of the Department of Planning Housing & Infrastructure for approval.							
26 Jun 2025 Target date changed from 09 June 2025 to 29 August 2025 - No scheduled date for report to Council							

Meeting and Date	Directorate for action	Record Number	Title	Action Assigned to	Manager	Completion Target Date	Completion Date
Council Meeting 25/03/2025	Environment and Planning	D16744305	Notice of Motion - The Coast Council Sustainability and Climate Action Plan 2022-2025 Review	Turkington, Shannon	Nicolls, Luke	30/09/25	
641/25 1 That the Sustainability and Climate Action Plan, Central Coast Green Grid: Our Place and Central Coast Climate Change Policy be reviewed to ensure all actions are progressing including 1d and 3c. The review of these documents is not included in Council's Operational Plan and accordingly this motion is necessary. 2 Further, that Councillors be advised at the Environment and Planning Committee meeting, the period required for this work to be undertaken.							
27 Jun 2025 641/25 - Part 1 noted, Part 2 - Report being prepared for the September 2025 EPC Meeting.							

Meeting and Date	Directorate for action	Record Number	Title	Action Assigned to	Manager	Completion Target Date	Completion Date
Council Meeting 25/03/2025	Environment and Planning	D16744305	Notice of Motion - Status of Coastal Management Programs (CMP's)	Sulkowski, Luke	Nicolls, Luke	30/06/25	
643/25 That Council: 1 Provides a comprehensive report to the Environment and Planning Committee outlining the status of all five Coastal Management Programs specifically: a) A timeline detailing when each stage was complete for each CMP. b) A breakdown of all funding received from the NSW Government Coastal and Estuary Grants Program, including : i. The total amount received per CMP. ii. How these funds have been allocated and expended. iii. An explanation as to why, nearly 5 years after the commencement of the process, only the Lake Macquarie CMP has been completed and certified and what is required to finalise the remaining CMPs. iv. The next steps and expected completion timeframes for each outstanding CMP. 2 Directs Council staff to update the CMP section/page on Council's website, to: a) Provide clear stage-by-stage updates with associated dates. b) Include links to all relevant reports, technical studies, and community consultation outcomes. 3 Ensures that Council's community engagement strategy for CMPs is improved to facilitate better public access to information and provide clear and transparent updates on progress.							

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07 Apr 2025

Target date changed from 08 April 2025 to 30 June 2025 - Staff preparing responses to nominated resolutions, expected completion June 2025.

Meeting and Date	Directorate for action	Record Number	Title	Action Assigned to	Manager	Completion Target Date	Completion Date
Council Meeting 29/04/2025	Chief Executive Officer's	D16803480	Committees and Sub-Committees of Council - Matters Arising	Jenkins, Nicole	Farmer, David	31/07/25	

651/25

That Council:

1

Amends the Terms of Reference for the current Committees of Council to remove general business and also to allow for agenda items to be submitted by the chair of the committee or 2 members of the committee by notice in writing to Council no later than 10 calendar days prior to the meeting.

2

Amends the Terms of Reference so that the following committees/panels report to Council via the Community and Culture Committee.

a)

Current Library Review Panel.

b)

Aboriginal Advisory Committee.

3

Provides a further report on the functions of the POET committee and the appointment of the trustees.

4

Merges the scope of the Catchments to Coast Committee and Dredging and Water Management Advisory Panel to become the Coastal, Estuary and Floodplain Risk Management Sub-Committee.

5

Finalises the establishment of the Coastal, Estuary and Floodplain Risk Management Sub-Committee by:

a)

Drafting Terms of Reference that will be presented to Council after consideration by the Environment and Planning Committee.

b)

Appoints Councillor Stanton to Chair the subcommittee.

c)

Appointing Councillor members to the sub-committee.

6

Finalises the establishment of the Mangrove Mountain Advisory Sub-Committee by:

a)

Adopting the draft Terms of Reference as attached to this report including the amendment that the sub-committee will report to Council through the Environment and Planning Committee.

b)

Appointing a Chair of the sub-committee.

c)

Appointing interested Councillors as members of the sub-committee.

7

Requests the Chief Executive Officer to progress selection of non-Council members using the process as outlined in this report to the:

a)

Coastal, Estuary and Floodplain Risk Management Committee

b)

Mangrove Mountain Advisory Committee.

8

Include an additional amount of \$497,000 in the draft 2025-26 budget for the costs associated with managing committees and other councillor support functions.

9

Calls for Expressions of Interest (EOI) from interested community groups that actively participate in Council's engagement program and that a further report be received by Council on the outcomes of that EOI process and methods to engage with community representative groups.

10

That the Aboriginal Advisory Committee be consulted regarding the proposed change to the Committee's reporting requirements, from a report directly to Council, to a report through the Community and Culture Committee. This consultation to involve, at a minimum, the Chair of the Community and Culture Committee plus the Director of Community and Recreation Services.

30 Jun 2025

Resolution 651/25 completed with the exception of Items 7 and 9. Item 10 has been completed by Mel Smith. The minutes of the Aboriginal Advisory Committee include a recommendation about it (not to report to C&CC) which council will consider.

Meeting and Date	Directorate for action	Record Number	Title	Action Assigned to	Manager	Completion Target Date	Completion Date
Council Meeting 29/04/2025	Environment and Planning	D16803480	Phegans Bay Waterfront Draft Masterplan - For Public Exhibition	Sulkowski, Luke	Nicolls, Luke	30/11/25	
654/25 That Council: 1 Places the Draft Phegans Bay Waterfront Masterplan on public exhibition for not less than 28 days. 2 Receives a report following public exhibition that considers submissions received and any changes made to the masterplan for adoption. 3 Prepares a report to Council at the 22 July 2025 Ordinary Meeting regarding the realignment of Monastir Rd, Phegans Bay and possible solutions.							
30 Jun 2025 The Draft Phegans Bay Masterplan went on exhibition on 23 June 2025 and remains open for submissions until 21 July 2025. A report to Council on the outcomes of the exhibition period is expected by 31/12/25							

Meeting and Date	Directorate for action	Record Number	Title	Action Assigned to	Manager	Completion Target Date	Completion Date
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Action Sheets Report		Division: Committee: Officer:	Council Meeting	Date From: Date To:	Printed: Wednesday, 2 July 2025 9:39:42 AM		
Council Meeting 29/04/2025	Environment and Planning	D16803480	Notice of Motion - Adoption of Offshore Sand Nourishment Policy	Sulkowski, Luke	Nicolls, Luke	29/08/25	
662/25 That Council: 1 Acknowledges that on 7 April 2025, the Mayor wrote to the NSW Government seeking clarification on their revised approach to managing coastal erosion at Wamberal Beach and has received a response. 2 Continues to lobby the NSW and Federal Governments for access to offshore sand nourishment opportunities specifically for Central Coast beaches. Council will also advocate for funding and their inclusion in offshore sand nourishment programs. 3 Reviews the draft Coastal Management Plan (CMP), as soon as possible, noting the CMP is the strategic document that underpins our approach to managing our coastlines. This is to first occur via the Environment and Planning Committee and following this, Council will place the document on public exhibition for community feedback and further examination. 4 Notes that the Chief Executive Officer response to this motion identifies that the draft CMP will include information relating to offshore sand nourishment. 5 Requests the Chief Executive Officer contact, and gauge interest, of NSW coastal councils to participate in a task force to explore approvals that would be required for beach nourishment, approvals that may be required, infrastructure that may be required, and potential sharing of costs, with a further report to come back to council (E&PC) in 3 months. 6 Provides a brief summary at the next Catchment to Coast Committee meeting and request a full report in 3 months.							
30 Jun 2025 A report is proposed to be provided to the August Environment and Planning Committee in accordance with the resolution of Council.							

Meeting and Date	Directorate for action	Record Number	Title	Action Assigned to	Manager	Completion Target Date	Completion Date
Council Meeting 29/04/2025	Environment and Planning	D16803480	Notice of Motion - Better utilising and monitoring Gosford City Car Park	Ignatiadis , Bill	Nicolls, Luke	25/11/25	
664/25 That Council: 1 Continues to undertake a comprehensive review of the technologies employed at Gosford City Car Park to manage vehicle access and improve operational efficiencies. This is to include the investigation of different ticketing options and operating hours, including Saturday afternoons and Sundays. a) Holds a public briefing session with interested stakeholders such as local businesses and members of the Gosford Strip Precinct committee. b) Reviews parking opportunities in the at-grade car park located on the ground level of Baker Street. This is to be tabled for discussion at the next meeting of the Governance and Finance Committee. c) Reviews perceived safety concerns and the possibility of increased security/ lighting etc in line with the recent Safer Cities : Her Way project. 2 Simultaneously conducts further investigations into parking enforceability measures for the Gosford Town Centre. a) Evaluates the effectiveness of the current parking enforcement measures. b) Recommends potential improvements or additional enforcement strategies to address these concerns, including the possibility of increasing monitoring. c) Investigates the feasibility, costs, and benefits of implementing electronically monitored parking systems, similar to those used in other councils such as Port Macquarie and Leura. d) Provides information from this and previous investigation works back to councillors by December 2025. 3 Provides a Councillor briefing on previous Gosford CBD parking strategies.							
01 Jul 2025 Council has scheduled a public engagement session for 24 July 2025 with relevant stakeholders. Post this engagement a report will be sent to the Finance and Governance Committee in August. Further updates to this NOM will be provided in late August 2025							

Meeting and Date	Directorate for action	Record Number	Title	Action Assigned to	Manager	Completion Target Date	Completion Date
Council Meeting 27/05/2025	Environment and Planning	D16858304	Environment and Planning Committee - Minutes and Recommendations - May 2025	Nicholls, Luke	Nicolls, Luke	26/08/25	

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681/25

That Council:

1

Receives and notes the minutes of the Environment and Planning Committee meeting held in May 2025.

2

Adopts the recommendations of the Environment and Planning Committee in resolutions as follows:

a)

EPC2/25, That Council:

I.

Endorses finalisation of the Planning Proposal for 126 Somersby Falls Road, Somersby (RZ/1/2024).

II.

Requests the Chief Executive Officer to exercise delegation issued by the Department of Planning, Housing, and Infrastructure for RZ/1/2024 or, if required, request the Minister for Planning and Public Spaces to proceed with the steps for drafting and making of the amendment to the Central Coast Local Environmental Plan 2022.

III.

Notifies those who made submissions during the public exhibition of Council's decision.

b)

EPC4/25, That Council:

I.

Endorses the adoption of the Central Coast Thematic History (Attachment 1).

II.

Endorses publishing on Council's website the 'Closing the Loop' Statement (Attachment 2).

III.

Supersedes the following Thematic Histories for the former Gosford City Council and Wyong Shire Council Local Government Areas:

a.

Wyong Shire-Wide Heritage Review Thematic History (2010)

b.

A Thematic History of the City of Gosford (2016)

c)

EPC5/25, That Council:

I.

Resolves to place the Draft 1A Jaques Street Masterplan on public exhibition for a period of not less than 42 days.

II.

Notifies those people who made submissions during the initial consultation period that the Draft 1A Jaques Street Masterplan is on public exhibition.

III.

Considers a further report on the outcome of public exhibition.

d)

EPC6/25, That Council endorses the draft Burns Place Heritage Conservation Management Plan, as per Attachment 1, to be placed on public exhibition for a minimum of 28 days.

e)

EPC8/25, That Council:

I.

Endorses the Planning Proposal provided in Attachment 1 in relation to Lot 1 DP 996521 – 32 Caroline Street, Lot 2 DP 518926 – 30 Caroline Street and Lot 1 DP 518926 – 2A Melbourne Street, East Gosford, to amend the Central Coast Local Environmental Plan (LEP) 2022 to:

a)

Rezone the sites to R1 General Residential.

b)

Apply a floor space ratio of 0.5:1.

c)

Include the land in 'Area 1' on the Floor Space Ratio Additional Controls Map.

II.

Forwards the Planning Proposal to the Minister for Planning and Public Spaces in accordance with Section 3.35(2) of the Environmental Planning and Assessment Act 1979, requesting a Gateway Determination, pursuant to Section 3.34 of the Environmental Planning and Assessment Act 1979.

III.

Undertakes community and public authority consultation in accordance with the Gateway Determination requirements.

f)

EPC10/25, That Council:

I.

Endorses the draft Central Coast Section 7.12 Local Infrastructure Contributions Plan 2024 for public exhibition (see Attachment 1).

II.

Repeals the following contribution plans in accordance with the provisions of the Environmental Planning & Assessment Act 1979, and the Environmental Planning and Assessment Regulation 2000:

a.

Contribution Plan No 47A - Terrigal – Local Open Space, Pedestrian Footpaths, Town Centre Improvements, Cycleways, Stormwater and Flood Mitigation

b.

Contribution Plan No 9 - Budgewoi District

c.

Contribution Plan No 5 - Ourimbah District

III.

Provides public notice of Council's decision to repeal the contribution plans, in accordance with the Environmental Planning and Assessment Regulation, 2000.

IV.

Redirects any outstanding funds from the proposed repeal of Local Infrastructure Contribution Plans as nominated in Attachment 2.

V.

Notes that a further report will be provided following the public exhibition period.

VI.

Provides a workshop for all Councillors to be held on the Contributions Plans whilst it is out on exhibition.

g)

EPC11/25, That Council endorses public exhibition of the Draft Central Coast Regulatory Priorities Statement (Attachment 1) for a period of not less than 28 days.

3

That Council convenes an Extraordinary Meeting of the Environment and Planning Committee to determine it's position at 7:00pm on 10 June 2025, via Teams or in Person.

4

Council delegates to the committee, the authority to determine the EPC9/25 – MacMasters Beach Temporary Coastal Protection Works matter, in relation to the acceptance or dismissal of NSW Government Grant funding.

25 Jun 2025

Resolution 2a completed week ending 30 June 2025. Resolution 2b has been adopted and published on Council website. Resolution 2c anticipated exhibition by end July 2025. Resolution 2d exhibition period has commenced. Resolution 2e(i)I & (ii) completed 15 June 2025, (iii) completion target 31 Dec 2025. Resolution 2f the exhibition period closed Monday 30 June and a report will be tabled at the Infrastructure and Assets Standing Committee on 12 August 2025. Resolution 2g Completed 4 July 2025. Resolution 3 completed the meeting was held on 10 June 2025. Resolution 4 was completed.

Meeting and Date	Directorate for action	Record Number	Title	Action Assigned to	Manager	Completion Target Date	Completion Date
Council Meeting 27/05/2025	Environment and Planning	D16858304	Proposed lease for aviation purposes at Central Coast Airport - outcome of negotiations and next steps	Ignatiadis , Bill	Nicolls, Luke	26/08/25	

Division: Committee: Officer:	Council Meeting	Date From: Date To:	
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687/25 That Council: 2 Authorises the Chief Executive Officer to conduct an Expression of Interest and negotiate, finalise, and enter into a suitable long-term lease arrangement over part of Central Coast Airport. 3 Requires that, prior to entering into the long-term lease agreement, the Chief Executive Officer provide a briefing to councillors as to proposed lessee and lease terms on a commercial-in-confidence basis for information.
26 Jun 2025 Target date 30 June 2026. EOI process to commence July 2025 and briefing to Council as to preferred proposed partner by 30 Nov 2025.

Meeting and Date	Directorate for action	Record Number	Title	Action Assigned to	Manager	Completion Target Date	Completion Date
Council Meeting 27/05/2025	Environment and Planning	D16858304	Economic Development Committee - Minutes and Recommendations - May 2025	Turkington, Shannon	Nicolls, Luke	26/08/25	
<div>680/25</div> <div>That Council:</div> <div>2Adopts the recommendation EDC9/25 of the Economic Development Committee as follows:</div> <div>I. That Council endorses the draft Central Coast Employment Land Strategy (Attachment 1) and Background Report (Attachment 2) to be placed on public exhibition for a minimum of 42 days.</div>							
<div>01 Jul 2025</div> <div>Currently on exhibition until end of July 2025.</div>							

Meeting and Date	Directorate for action	Record Number	Title	Action Assigned to	Manager	Completion Target Date	Completion Date
Council Meeting 27/05/2025	Corporate Services	D16858304	Economic Development Committee - Minutes and Recommendations - May 2025	Hock, Edward	Racomelara, Marissa	26/08/25	
680/25 That Council: 3 Requests the Chief Executive Officer to develop a probity strategy and protocol regarding the operation of the Committees and bring back to the June 2025 Ordinary Council Meeting.							
30 Jun 2025 This matter has been referred to external expert Kath Roach, who will draft and develop the probity strategy to be implemented in conjunction with the Committee Chair training occurring on 28 July 2025. Accordingly, the strategy and protocol will be considered in the agenda of the July 2025 OCM.							

Meeting and Date	Directorate for action	Record Number	Title	Action Assigned to	Manager	Completion Target Date	Completion Date
Council Meeting 27/05/2025	Corporate Services	D16858304	Governance and Finance Committee - Minutes and Recommendations - May 2025	Hock, Edward	Racomelara, Marissa	31/10/25	
683/25 That Council: 2 <i>Adopts the recommendations of the Governance and Finance Committee in resolutions as follows:</i> a) <i>GFC3/25, That Council endorses the Code of Conduct provided as Attachment 1 to this report to be placed on public exhibition for a period of 28 days, with a further report to be presented after the public exhibition period.</i> b) <i>GFC4/25, That Council endorses the Draft Code of Meeting Practice provided as Attachment 1 to this report to be placed on public exhibition for a period of 28 days, allowing submissions from the public up to 42 days, with a further report to be presented after the exhibition period.</i> c) <i>GFC5/25, That Council endorses the draft Public Forum Policy as amended at Attachment 1 to this report to be placed on public exhibition for a period of 28 days with a further report to be presented after the exhibition period.</i>							
30 Jun 2025 Resolutions GFC3/25, GFC4/25, GFC5/25 on track. Anticipated to return to October Council meeting for adoption following public exhibition.							

Meeting and Date	Directorate for action	Record Number	Title	Action Assigned to	Manager	Completion Target Date	Completion Date
Council Meeting 27/05/2025	Corporate Services	D16858304	Governance and Finance Committee - Minutes and Recommendations - May 2025	Galea, Emma	Racomelara, Marissa	31/08/25	

<div>Division: Committee: Officer:</div>	Council Meeting	<div>Date From: Date To:</div>	
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<div>683/25 That Council: 2 Adopts the recommendations of the Governance and Finance Committee in resolutions as follows: e) GFC7/25, That Council: I. Confirms that the reviewed Investments Management Policy at Attachment 1 to be referred to the Audit, Risk and Improvement Committee, and then submitted to Council for adoption. II. Confirms That the draft Borrowings Policy at Attachment 2 to be referred to the Audit, Risk and Improvement Committee, and then submitted to Council for adoption.</div>
<div>30 Jun 2025 GFC7/25 on track for completion by 31 July 2025 following July Council Meeting.</div>

Meeting and Date	Directorate for action	Record Number	Title	Action Assigned to	Manager	Completion Target Date	Completion Date
Council Meeting 27/05/2025	Corporate Services	D16858304	Governance and Finance Committee - Minutes and Recommendations - May 2025	Farmer, David	Farmer, David	26/08/25	
<div>683/25 That Council: 2 Adopts the recommendations of the Governance and Finance Committee in resolutions as follows: g) GFC9/25, That Council confirms that the Chief Executive Officer be authorised to negotiate, finalise and execute a lease and licence for surf lifesaving purposes for a period of up to twenty (20) years over land at 46 North Avoca Parade, North Avoca (being part of Lot 1 DP543153 and Part Lot 2 DP543153) with North Avoca Surf Life Saving Club.</div>							
<div>30 Jun 2025 For notation and action.</div>							

Meeting and Date	Directorate for action	Record Number	Title	Action Assigned to	Manager	Completion Target Date	Completion Date
Council Meeting 27/05/2025	Community and Recreation Services	D16858304	Community and Culture Committee - Minutes and Recommendations - May 2025	Smith, Melanie	Smith, Melanie	26/08/25	
<div>684/25 That Council: 2 Adopts the recommendations of the Community and Culture Committee in resolutions as follows: CCC3/25, That Council: I. Confirms that the draft Public Art Policy Attachment 1 be placed on public exhibition for a period of 28 days with a further report to be presented after the public exhibition period. II. Confirms that the draft Central Coast Public Art Plan (Attachment 2) be placed on public exhibition for a period of 28 days with a further report to be presented after the public exhibition period.</div>							
<div>25 Jun 2025 The Draft Public Art Policy and Central Coast Public Art Plan will be placed on Public Exhibition from 28 July to 25 August 2025 and a further report presented after Public Exhibition.</div>							

Meeting and Date	Directorate for action	Record Number	Title	Action Assigned to	Manager	Completion Target Date	Completion Date
Council Meeting 27/05/2025	Community and Recreation Services	D16858304	Community and Culture Committee - Minutes and Recommendations - May 2025	Bolgoff, Boris	Bolgoff, Boris	30/09/25	
<div>684/25 That Council: 2 Adopts the recommendations of the Community and Culture Committee in resolutions as follows: CCC9/25, That Council: I. Confirms that the draft Roadside Tribute Policy, as set out in Attachment 1 to this report, be placed on public exhibition for a period of 28 days. II. Notes that following the exhibition period, a report will be presented to Council on the outcome of the exhibition seeking Council's adoption of the Roadside Tribute Policy.</div>							
<div>25 Jun 2025 Target date changed from 26 August 2025 to 30 September 2025 - Consultation is planned for the second quarter for 2025-26.</div>							

Meeting and Date	Directorate for action	Record Number	Title	Action Assigned to	Manager	Completion Target Date	Completion Date
Council Meeting	Water and Sewer	D16858304	Water and Sewer Concessions and Rebate Policy - for Public Exhibition	Bryant, Krystie	Loader, Jamie	26/08/25	

<div>Division: Council Meeting</div> <div>Committee:</div> <div>Officer:</div> <div>Date From:</div> <div>Date To:</div> <div>Action Sheets Report</div> <div>Printed: Wednesday, 2 July 2025 9:39:42 AM</div>							
27/05/2025							
<div>689/25</div> <div>That Council:</div> <div>2 Endorses the revocation of the three (3) previous policies:</div> <div>a) Connection to Sewerage System Financial Assistance Policy</div> <div>b) Water Usage Charges Concessions for Home Dialysis Policy</div> <div>c) Concealed Leaks Policy.</div> <div>3 Considers a further report on the outcome of the exhibition and adoption of the Water and Sewer Concessions and Rebate Policy.</div> <div>01 Jul 2025</div> <div>Target date changed from10 June 2025 to 26 August 2025 - Target date being extended to 26 August 2025, as this is when the final report will go to Council Meeting for endorsement.</div>							
Meeting and Date	Directorate for action	Record Number	Title	Action Assigned to	Manager	Completion Target Date	Completion Date
Council Meeting 27/05/2025	Corporate Services	D16858304	Protection of the Environment Trust - information on establishment of a Trust Management Committee	Hock, Edward	Racomelara, Marissa	31/10/25	
<div>692/25</div> <div>That Council:</div> <div>3 Adopts Option 3 in this report.</div> <div>4 That the resolutions of Council (2020-2025) regarding the POET Committee be referred to the ARIC committee for their review and comment. That the financial statements for the POET committee be audited, and also referred to ARIC committee for review and comment. That the ARIC committee provide a recommendation on preferred or best practise model of operation for the POET Trust to Council. Funding for the audit will be provided by the office of the Chief Executive Office.</div> <div>27 Jun 2025</div> <div>Part 3 - Target date changed from 26 June 2025 to 31 August 2025 - Development of ToR for the Advisory Committee and seeking of expressions of interest to act as community member.</div> <div>Part 4 - Resolution on track to be completed by 31 October following presentation to ARIC at meeting on 17 September 2025.</div>							

CENTRAL COAST REGIONAL SPORTING AND RECREATION COMPLEX Stage 2



Central
Coast
Council

Item	Content
Name of Project	CENTRAL COAST REGIONAL SPORTING AND RECREATION COMPLEX Stage 2
Infrastructure Pipeline Number	100109
Theme How does this relate to our CSP? Tourism, Environmental etc	Liveable
Overview Overview of the project. Include the area and key facts.	<p>Stage 2 of the Central Coast Regional Sporting & Recreation Complex adds a multi-use indoor sport, recreation and event facility, complete with sports halls, amenities, offices and a grandstand.</p> <p>Stage 1 of the project is complete and consists of nine playing fields, amenities and car parking. The facility is ideally located at Tuggerah and is close to the northern rail line and M1 motorway, both of which provide direct links to both Sydney and Newcastle. It is also in close proximity of the Coast's main town centres, bus transport and a major shopping complex.</p> <p>When complete, this much needed facility will help to achieve Council's vision for the region as a destination of choice for large scale national, state and regional sporting events.</p> <p>The facility has already attracted many large outdoor events including the NSW Koori Rugby League Knockout Carnival and the NSW Touch Football Country Championships along with hosting professional teams such as the Melbourne Rebels Rugby Team, the New Zealand Warriors Rugby League Team and the Germany Women's World Cup soccer team for training camps.</p> <p>The facility can also host a range of other leisure activities such as markets, expos and festivals.</p>
Benefits Detail benefits the project will bring to the Central Coast and Community	<p>The indoor facility will provide enhanced opportunities for sport and recreation activities at a local, district and regional level for the growing Central Coast community.</p> <p>It will aid in improving the health and wellbeing of Central Coast residents.</p> <p>With the addition of a multi-purpose indoor centre, the facility will be able to cater for a wider range of sports and attract more multiple regional sporting and leisure events to the Central Coast.</p> <p>The region will gain nearly \$10 million in value-added from this construction activity during this timeframe.</p>

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CENTRAL COAST REGIONAL SPORTING AND RECREATION COMPLEX Stage 2



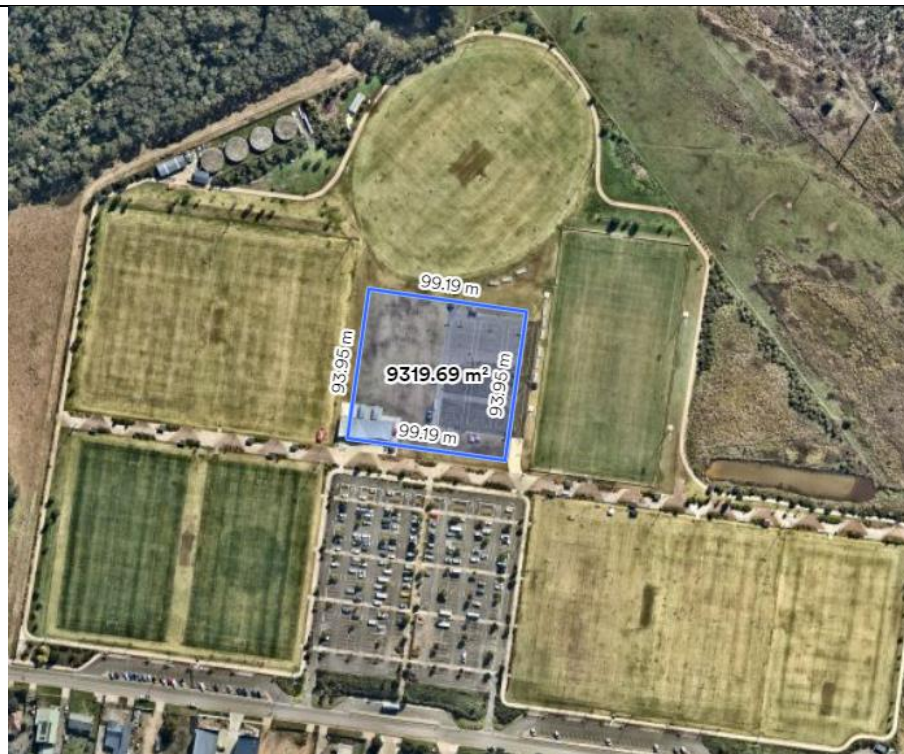
	From year 5, the annual operations of the facility and associated visitor expenditure will provide support for nearly 28 full time positions in the region, supporting a total of \$2.6 million in value-added economic benefits each year
Facts and Figures Infographic	
Project Phase/ Timelines The stage the project is currently at and when it is likely to be completed	The project timeline will be determined by funding availability.
Costs / Budget	\$35,000,000
What is sought from Government?	A commitment of funding \$35M towards for the detailed design and construction of Stage 2 of the Central Coast Regional Sporting and Recreation Complex.

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CENTRAL COAST REGIONAL SPORTING AND RECREATION COMPLEX Stage 2

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Image and or
Map



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CENTRAL COAST REGIONAL SPORTING AND RECREATION COMPLEX Stage 2

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Figure 2.1: Plan of stage 2 indoor facility



Figure 2.2: Artist's impression of Stage 2 indoor facility

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Disclosure Summary¹

Minister for Planning and Public Spaces

For the period of 1 October to 31 December 2024

Date	Organisation/Individual ²	Purpose of Meeting
01/10/2024	Woolworths Group Primary Connect	Visit to Woolworths 'sheds' at Moorebank Intermodal Precinct
02/10/2024	Stockland Mirvac Lendlease Aqualand Capital Deicorp Properties DASCO Australia Multiplex Hutchinson Builders Jason Yat Sen Li MP, Member for Strathfield Minister Chanthivong	Construction Industry Roundtable

¹ This table shows scheduled meetings (including a scheduled meeting that takes place in person, or by teleconference or telephone call) held by the Minister with external persons who seek to influence government policy or decisions. It does not include internal meetings held by Ministers with other Ministers, ministerial staff, Parliamentarians or government officials (whether from NSW, or other Australian jurisdictions, or foreign governments), or strictly personal, electorate or party political meetings. It does not include attendance at public or social functions or events. Information (such as that above) will not be disclosed about meetings where there is an overriding public interest against disclosure under the *Government Information (Public Access) Act 2009* (for example, where the information is market sensitive or commercial-in-confidence).

² This column records organisation names unless an individual attends a meeting in a personal capacity and does not represent any organisation, in which case the individual's name should be recorded. Where a third-party lobbyist is present at a scheduled meeting, this column includes the name of the third-party lobbying firm, any of their personnel present at the meeting and the name of the client on whose behalf the third-party lobbyist is lobbying.



Date	Organisation/Individual ²	Purpose of Meeting
	Minister Houssos	
09/10/2024	Engineers Australia Western Sydney University National Intermodal Astrolabe Solotel Daily Telegraph News Ltd John Holland Western Sydney Leadership Dialogue Department of Planning, Housing and Infrastructure Infrastructure Australia Transport for NSW Treasurer Minister Graham	Boardroom Dinner address by US Studies Centre - US Presidential Election: Implications for Australia
14/10/2024	Yong-jun Choi, Consul General of the Republic of Korea in Sydney Kim Kihyun, Deputy Consul-General of the Republic of Korea in Sydney Minseo Park, Consul of the Republic of Korea in Sydney Samsung C&T POSCO Kepco Hyundai Rotem Hyosung Heavy Industries Minister Chanthivong	Introduction dinner
16/10/2024	Independent Community Commissioner, Western Sydney Aerotropolis and Orchard Hills	Planning matters
16/10/2024	Trish Doyle MP, Member for Blue Mountains Concerned Lithgow Community Group	Lake Lyell pumped hydro project



Date	Organisation/Individual ²	Purpose of Meeting
23/10/2024	Wollongong City Council NSW Reconstruction Authority Minister Park Minister Dib	Disaster funding and recent flood events
23/10/2024	Shellharbour Council Minister Graham Minister Aitchison Minister Park	New Shellharbour Hospital
29/10/2024	Luke Turner, Taylor Street Advisory (Lobbyist) Australian Racing Drivers Club ZEN Energy	Proposed grid scale battery on site at Sydney Motorsport Park
31/10/2024	Snowy Hydro Ltd	Snowy Hydro 2.0
01/11/2024	Wollongong City Council Destination Wollongong Neighbourhood Forum 7 GHD Department of Planning, Housing and Infrastructure	King Street Warrawong Masterplan Project Advisory Group meeting
01/11/2024	MyLot University of Wollongong	Introduction
04/11/2024	Bluescope Wollongong City Council Department of Planning, Housing and Infrastructure Department of Climate Change, Energy, the Environment and Water Premier's Department Environment Protection Authority Transport NSW TAFE Infrastructure Planning Department of Primary Industries Investment NSW	Bluescope Steel Reactivation Lands Working Group



Date	Organisation/Individual ²	Purpose of Meeting
	Procure Group	
06/11/2024	Committee for Sydney Arcadia Landscape Architecture Woolworths Evolve Housing Urban Property Group Hume Community Housing Association Vicinity Centre Toga Group University of NSW Built Grimshaw Architects Richard Crookes Construction Arcadis Aqualand Sydney Local Health District McKinsey & Company	Committee for Sydney Boardroom event
06/11/2024	Jacob White, University NSW student	Interview regarding Clean Energy Transition
08/11/2024	Outback Astronomy Minister Sharpe	Community Cabinet – Hydrostor power station proposal
08/11/2024	Wentworth Shire Council	Community Cabinet – Housing matters
12/11/2024	Newmont	Introduction
13/11/2024	PT Blink Technology Sumitomo Australia Pty Ltd Jason Yat-Sen Li MP, Member for Strathfield Minister Chanthivong	Housing matters
14/11/2024	Josh Wright, EJF Advisory Pty Ltd (trading as Fitzpatrick & Co Advisory) (Lobbyist) PANO AI Minister Dib	Introduction – Flood and fire detection technology



Date	Organisation/Individual ²	Purpose of Meeting
14/11/2024	Central West NSW Joint Organisation representing: Bathurst, Blayney, Cabonne, Cowra, Forbes, Lachlan, Lithgow, Oberon, Orange, Parkes and Weddin	Board meeting – Planning matters
14/11/2024	Richie Williamson MP, Member for Clarence Richmond Valley Council	Planning matters
15/11/2024	Kiama Council	Housing matters
18/11/2024	Health Services Union NSW/ACT/QLD Royal North Shore Hospital	Planning matters
20/11/2024	Greg Piper MP, Member for Lake Macquarie Johnson Property Group	Planning matters
21/11/2024	Lake Macquarie Council	Housing matters
22/11/2024	Dr Joe McGirr MP, Member for Wagga Wagga Wagga Wagga Council	Housing matters
27/11/2024	Urban Development Industry Australia (UDIA)	Planning matters
27/11/2024	Waverley Council	Housing matters
28/11/2024	The Hills Shire Council Blacktown City Council	Housing matters
29/11/2024	Frank and Julie Demertzi Prince Property Consulting	Electorate matters
29/11/2024	Sports Park Group Pty Ltd	Electorate matters
2/12/2024	Vicinity Centres Jihad Dib MP, Member for Bankstown	Planning matters
2/12/2024	Bankstown District Sports Club Ltd Urbis Ltd Jihad Dib MP, Member for Bankstown	Planning matters
2/12/2024	Stantec Village Building Co	Planning matters
03/12/2024	Jacob White, University NSW student	Clean Energy Transition thesis submission
04/12/2024	NSW Ports	Planning matters
04/12/2024	Moore Park Golf Club	Planning matters



Date	Organisation/Individual ²	Purpose of Meeting
	Golf NSW	
09/12/2024	National Basketball League	Planning matters
10/12/2024	Waverley Council	Housing matters
16/12/2024	Urban Property Group Aqualand Frasers Property Australia Goodman Winten Property Group St George Community Housing Walker Corporation Blackstone GPT Lendlease Development Coronation Property Dexus Scape Properties Investa Evolve Housing Limited Stockland Mirvac Vicinity Centres Charter Hall Holdings Meriton Perifa Scentre Group Brookfield TOGA	Housing Roundtable
18/12/2024	Wollongong City Council Destination Wollongong Illawarra Local Aboriginal Land Council	King Street Warrawong Masterplan Advisory Group meeting



Date	Organisation/Individual ²	Purpose of Meeting
	Warrawong Residents Forum Neighbourhood Forum 7 Department of Planning, Housing and Infrastructure Greater Sydney Parklands	