

Central Coast Council
Summary of Investments as at 31-July-2020

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:							
Westpac Banking Corporation	Corporate Investment Account	A-1+	AA	Daily	13,487,359	4.31%	1.10%
Commonwealth Bank of Australia	Business On-line Saver	A-1+	AA	Daily	36,370,000	4.62%	0.90%
AMP limited		A-2	BBB	Daily	15,003,740	4.62%	1.30%
Total Cash At Call					64,861,099	20.71%	
TERM DEPOSITS, FLOATING RATE NOTES & BONDS:							
SIRA / Workcover / NSW Treasury	Term Deposit	A-1+	AAA	04-May-2021	8,098,000	2.59%	0.84%
Macquarie Bank	Term Deposit	A-1	A	07-Aug-2020	10,000,000	3.19%	1.55%
Bendigo and Adelaide Bank	Floating Rate Note	A-2	BBB	18-Aug-2020	4,003,600	1.28%	BBSW +1.10%
Rabo Bank	Term Deposit	Unrated	Unrated	07-Sep-2020	5,000,000	1.60%	3.50%
National Australia Bank	Term Deposit	A-1+	AA	15-Sep-2020	10,000,000	3.19%	1.55%
Bendigo and Adelaide Bank	Term Deposit	A-2	BBB	21-Sep-2020	10,000,000	3.19%	1.62%
National Australia Bank	Term Deposit	A-1+	AA	28-Sep-2020	10,000,000	3.19%	1.50%
National Australia Bank	Term Deposit	A-1+	AA	06-Oct-2020	10,000,000	3.19%	1.48%
National Australia Bank	Term Deposit	A-1+	AA	12-Oct-2020	10,000,000	3.19%	1.48%
Suncorp-Metway Limited	Floating Rate Note	A-1	A	20-Oct-2020	4,512,105	1.44%	BBSW +1.25%
Suncorp-Metway Limited	Floating Rate Note	A-1	A	20-Oct-2020	501,345	0.16%	BBSW +1.25%
National Australia Bank	Term Deposit	A-1+	AA	10-Dec-2020	5,000,000	1.60%	2.80%
Westpac Banking Corporation	Term Deposit	A-1+	AA	10-Dec-2020	10,000,000	3.19%	2.90%
Westpac Banking Corporation	Term Deposit	A-1+	AA	21-Jun-2021	10,000,000	3.19%	3.06%
Rabo Bank	Term Deposit	Unrated	Unrated	05-Jul-2021	10,000,000	3.19%	2.92%
Bank of Queensland	Term Deposit	A-2	BBB	26-Aug-2021	10,000,000	3.19%	1.75%
Westpac Banking Corporation	Floating Rate Note	A-1+	AA	26-Nov-2021	5,000,000	1.60%	BBSW + 0.93%
Newcastle Permanent Building Society	Floating Rate Note	A-2	BBB	24-Jan-2022	10,124,300	3.23%	BBSW + 1.65%
Rabo Bank	Term Deposit	Unrated	Unrated	12-Dec-2022	10,000,000	3.19%	3.18%
Westpac Banking Corporation	Floating Rate Note	A-1+	AA	27-Nov-2023	5,000,000	1.60%	BBSW + 0.93%
Bank of Queensland	Term Deposit	A-2	BBB	26-Sep-2024	10,000,000	3.19%	2.00%
NSW Treasury Corporation	Bonds	A-1+	AAA	20-Mar-2025	2,056,440	0.66%	1.25%
NSW Treasury Corporation	Bonds	A-1+	AAA	15-Nov-2028	17,250,000	5.51%	3.00%
National Australia Bank	Term Deposit	A-1+	AA	17-Aug-2020	10,000,000	3.19%	1.55%
Unity Bank	Term Deposit	Unrated	Unrated	15-Feb-2021	1,000,000	0.32%	1.65%
Australia New Zealand Banking Group	Term Deposit	A-1+	AA	04-Sep-2020	10,000,000	3.19%	1.21%
MyState Bank	Term Deposit	A-2	BBB	04-Mar-2021	5,000,000	1.60%	1.50%
Bank of Queensland	Term Deposit	A-2	BBB	16-Jun-2025	10,000,000	3.19%	1.53%
National Australia Bank	Term Deposit	A-1+	AA	14-Jun-2024	10,000,000	3.19%	1.15%
AMP limited	Term Deposit	A-2	BBB	14-Jun-2022	5,000,000	1.60%	1.40%
NSW Treasury Corporation	Term Deposit	A-1+	AAA	04-Jun-2021	807,000	0.26%	1.00%
Macquarie Bank	Term Deposit	A-1	A	12-Oct-2021	10,000,000	3.07%	0.80%
Total Term Deposit & Bonds:					248,352,790	79.29%	
TOTAL PORTFOLIO					313,213,889	100.00%	
Current					208,783,149	66.66%	
Non-Current					104,430,740	33.34%	
TOTAL PORTFOLIO					313,213,889	100.00%	

Green Investments