

# SHIRE OF YORK INVESTMENT PORTFOLIO

31 March 2017

SY044-04/17  
APPENDIX A

Deposit Institution	S & P's	Investment Date	Maturity Date	Investment Value	% of total portfolio	Investment Rate	Value at maturity	Total Interest to be paid at maturity
<b>MUNICIPAL - Interest Bearing NCDs/TDs</b>								
NAB	A1+	Friday, 4 November 2016	Tuesday, 4 April 2017	250,000.00	5%	2.65%	252,740.75	2,740.75
NAB	A1+	Tuesday, 7 February 2017	Tuesday, 11 April 2017	503,448.63	9%	2.25%	505,403.80	1,955.17
NAB	A1+	Tuesday, 7 March 2017	Tuesday, 9 May 2017	252,232.53	5%	2.25%	253,212.09	979.56
Westpac Bank	A1+	Tuesday, 7 February 2017	Monday, 8 May 2017	503,386.31	9%	2.20%	506,117.01	2,730.70
<b>MUNICIPAL - Interest Bearing NCDs/TDs</b>				<b>1,509,067.47</b>	<b>28%</b>	<b>2.65%</b>	<b>1,517,473.66</b>	<b>8,406.19</b>
<b>MUNICIPAL - Other funds</b>								
Muni Account 118630623	A2		Friday, 31 March 2017	1,280,313.46	23%		1,280,313.46	0.00
AMP Banking At call	A1		Friday, 31 March 2017	1,293.93	0%		1,293.93	0.00
AMP Banking Notice	A1		Friday, 31 March 2017	255,050.02	5%		255,050.02	0.00
Westpac Flex-i	A1+		Friday, 31 March 2017	5,208.95	0%		5,208.95	0.00
				0.00	0%		0.00	0.00
<b>MUNICIPAL - Other</b>				<b>1,541,866.36</b>	<b>28%</b>		<b>1,541,866.36</b>	<b>0.00</b>
<b>RESERVE - Interest Bearing NCDs/TDs</b>								
Bendigo Bank	A2	Wednesday, 29 June 2016	Thursday, 29 June 2017	529,030.34	10%	2.85%	544,107.70	15,077.36
Westpac Bank	A1+	Monday, 22 August 2016	Tuesday, 22 August 2017	514,518.49	9%	3.00%	529,954.04	15,435.55
Westpac Bank	A1+	Thursday, 3 November 2016	Wednesday, 3 May 2017	800,000.00	15%	2.70%	810,711.23	10,711.23
<b>RESERVE - Interest Bearing NCDs/TDs</b>				<b>1,843,548.83</b>	<b>34%</b>	<b>2.85%</b>	<b>1,894,772.98</b>	<b>41,224.15</b>
<b>RESERVE - Other funds</b>								
Reserve Acct 119521748	A2		Friday, 31 March 2017	30,973.25	1%		30,973.25	0.00
<b>RESERVE - Other</b>				<b>30,973.25</b>	<b>1%</b>		<b>30,973.25</b>	<b>0.00</b>

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<b>TRUST - Interest Bearing NCDs/TDs</b>								
T2 PREISIG 2509	Bendigo Bank	A2	Thursday, 30 June 2016	365	31,018.75	1%	31,887.28	868.53
T40 I/SECTIONS 2513	Bendigo Bank	A2	Thursday, 30 June 2016	365	29,100.64	1%	29,915.46	814.82
T77 C/OVERS 2514	Bendigo Bank	A2	Thursday, 30 June 2016	365	63,948.43	1%	65,738.99	1,790.56
T78 F/PATHS 2515	Bendigo Bank	A2	Thursday, 30 June 2016	365	64,471.46	1%	66,276.66	1,805.20
<b>TRUST - Interest Bearing NCDs/TDs</b>					<b>188,539.28</b>	<b>3%</b>	<b>193,818.38</b>	<b>5,279.10</b>
<b>TRUST - Other funds</b>								
Trust Acct 118630649				A2	Friday, 31 March 2017	6%	344,949.85	0.00
<b>TRUST - Other</b>					<b>344,949.85</b>	<b>6%</b>	<b>344,949.85</b>	<b>0.00</b>
<b>TOTALS</b>					<b>5,458,945</b>	<b>100%</b>	<b>5,513,854</b>	<b>54,909</b>

Reconciliation by rating	Value of Investments/Bank accounts	Summary of Amount	TD's by bank	Bank Accounts - Bendigo Bank
A1+	2,828,794.91	717,569.62	Bendigo Bank	Muni
A1	256,343.95	0.00	AMP Banking	Reserve
A2	2,373,806.18	0.00	ME Bank	Trust
		1,005,681.16	NAB	AMP Banking At call
		1,817,904.80	Westpac Bank	AMP Banking Notice
				Wespac Flex-i
<b>TOTAL</b>	<b>5,458,945.04</b>	<b>3,541,155.58</b>		<b>31-Mar-17 \$ 1,917,789.46</b>