

SHIRE OF YORK INVESTMENT PORTFOLIO

31 December 2016

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
MUNICIPAL - Interest Bearing NCDs/TDs								
NAB	A1+	Wednesday, 21 September 2016	Wednesday, 25 January 2017	257,699.23	5%	2.55%	259,967.69	2,268.46
Westpac Bank	A1+	Thursday, 3 November 2016	Friday, 3 February 2017	500,000.00	9%	2.65%	503,339.73	3,339.73
NAB	A1+	Friday, 4 November 2016	Tuesday, 7 February 2017	500,000.00	9%	2.65%	503,448.63	3,448.63
NAB	A1+	Friday, 4 November 2016	Tuesday, 7 March 2017	250,000.00	5%	2.65%	252,232.53	2,232.53
NAB	A1+	Friday, 4 November 2016	Tuesday, 4 April 2017	250,000.00	5%	2.65%	252,740.75	2,740.75
MUNICIPAL - Interest Bearing NCDs/TDs				1,757,699.23	33%	2.55%	1,771,729.33	14,030.10
MUNICIPAL - Other funds								
Muni Account 118630623	A2		Saturday, 31 December 2016	967,218.83	18%		967,218.83	0.00
AMP Banking At call	A1		Saturday, 31 December 2016	1,293.93	0%		1,293.93	0.00
AMP Banking Notice	A1		Saturday, 31 December 2016	255,050.02	5%		255,050.02	0.00
Westpac Flex-i	A1+		Saturday, 31 December 2016	5,208.95	0%		5,208.95	0.00
					0%		0.00	0.00
MUNICIPAL - Other				1,228,771.73	23%		1,228,771.73	0.00
RESERVE - Interest Bearing NCDs/TDs								
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	10%	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
RESERVE - Interest Bearing NCDs/TDs				1,843,548.83	34%	2.85%	1,884,772.98	41,224.15
RESERVE - Other funds								
Reserve Acct 119521748	A2		Saturday, 31 December 2016	30,973.25	1%		30,973.25	0.00
RESERVE - Other				30,973.25	1%		30,973.25	0.00

SY019-02/17
APPENDIX A

SHIRE OF YORK INVESTMENT PORTFOLIO

31 December 2016

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
TRUST - Interest Bearing NCDs/TDs								
T2 PREISIG 2509	A2	Thursday, 30 June 2016	Friday, 30 June 2017	31,018.75	1%	2.80%	31,887.28	868.53
T40 ISECTIONS 2513	A2	Thursday, 30 June 2016	Friday, 30 June 2017	29,100.64	1%	2.80%	29,915.46	814.82
T77 COVERS 2514	A2	Thursday, 30 June 2016	Friday, 30 June 2017	63,948.43	1%	2.80%	65,738.99	1,790.56
T78 FPATHS 2515	A2	Thursday, 30 June 2016	Friday, 30 June 2017	64,471.46	1%	2.80%	66,276.66	1,805.20
TRUST - Interest Bearing NCDs/TDs				188,539.28	4%	2.80%	193,818.38	5,279.10
TRUST - Other funds								
Trust Acct 118630649	A2		Saturday, 31 December 2016	335,338.50	6%		335,338.50	0.00
TRUST - Other				335,338.50	6%		335,338.50	0.00
TOTALS				5,384,871	100%	2.73%	5,445,404	60,533

Reconciliation by rating	Value of Investments/Bank accounts	Summary of Amount	TD's by bank	Bank Accounts - Bendigo Bank
A1+			Bendigo Bank	Muni
A1	3,077,426.67	717,569.62	AMP Banking	Reserve
A2	256,343.95	0.00	ME Bank	Trust
GG	2,051,100.20	0.00	NAB	AMP Banking At call
	0.00	1,257,699.23	Westpac Bank	AMP Banking Notice
		1,814,518.49		Wespac Flex-i
TOTAL	5,384,870.82	3,789,787.34		31-Dec-16 \$ 1,595,083.48