

SHIRE OF YORK INVESTMENT PORTFOLIO

31 January 2017

| 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 | | | | | | | | |
| 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 | | | | 1,500,000.00 | 28% | 2.65% | 1,511,761.64 | 11,761.64 |
| MUNICIPAL - Other funds | | | | | | | | |
| Muni Account 118630623 | A2 | | Tuesday, 31 January 2017 | 1,242,112.71 | 23% | | 1,242,112.71 | 0.00 |
| AMP Banking At call | A1 | | Tuesday, 31 January 2017 | 1,293.93 | 0% | | 1,293.93 | 0.00 |
| AMP Banking Notice | A1 | | Tuesday, 31 January 2017 | 255,050.02 | 5% | | 255,050.02 | 0.00 |
| Westpac Flex-i | A1+ | | Tuesday, 31 January 2017 | 5,208.95 | 0% | | 5,208.95 | 0.00 |
| | | | | | 0% | | 0.00 | 0.00 |
| MUNICIPAL - Other | | | | 1,503,665.61 | 28% | | 1,503,665.61 | 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 119621748 | A2 | | Tuesday, 31 January 2017 | 30,973.25 | 1% | | 30,973.25 | 0.00 |
| RESERVE - Other | | | | 30,973.25 | 1% | | 30,973.25 | 0.00 |

SY020-02/17
APPENDIX A

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| 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/ITDs | | | | | | | | |
| 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 C/OVERS 2514 | A2 | Thursday, 30 June 2016 | Friday, 30 June 2017 | 63,948.43 | 1% | 2.80% | 65,738.99 | 1,790.56 |
| T78 F/PATHS 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/ITDs | | | | 188,539.28 | 3% | 2.80% | 193,818.38 | 5,279.10 |
| TRUST - Other funds | | | | | | | | |
| Trust Acct 118630649 | A2 | | Tuesday, 31 January 2017 | 339,962.07 | 6% | | 339,962.07 | 0.00 |
| TRUST - Other | | | | 339,962.07 | 6% | | 339,962.07 | 0.00 |
| TOTALS | | | | 5,406,689 | 100% | 2.77% | 5,464,954 | 58,265 |

| Reconciliation by rating | Value of Investments/Bank accounts | Summary of Amount | Bank Accounts - Bendigo Bank |
|--------------------------|------------------------------------|---------------------|----------------------------------|
| A1+ | 2,819,727.44 | 717,569.62 | Muni 1,242,112.71 |
| A1 | 256,343.95 | 0.00 | Reserve 30,973.25 |
| A2 | 2,330,617.65 | 0.00 | Trust 339,962.07 |
| GG | 0.00 | 1,000,000.00 | AMP Banking At call 1,293.93 |
| | | 1,814,518.49 | AMP Banking Notice 255,050.02 |
| | | | Wespac Flex-i 5,208.95 |
| TOTAL | 5,406,689.04 | 3,532,088.11 | 31-Jan-17 \$ 1,874,600.93 |