SHIRE OF YORK INVESTMENT PORTFOLIO
31 December 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									
National Australia Bank	A1+	Friday, 29 September 2017	Wednesday, 3 January 2018	**96**	300,000.00	83%	2.40%	301,893.70	**1,893.70**
National Australia Bank	A1+	Friday, 29 September 2017	Wednesday, 28 February 2018	**152**	500,000.00	10%	2.50%	505,205.48	**5,205.48**
Westpac Bank	A1+	Friday, 29 September 2017	Wednesday, 28 February 2018	**152**	500,000.00	10%	2.40%	504,997.26	**4,997.26**
National Australia Bank	A1+	Thursday, 21 December 2017	Thursday, 22 February 2018	**63**	500,000.00	10%	2.20%	501,898.63	**1,898.63**
MUNICIPAL - Interest Bearing NCDs/TDs					**1,800,000.00**	**29%**		**1,813,995.07**	**13,995.07**
MUNICIPAL - Other funds									
Municipal Account 11863062	A2		Sunday, 31 December 2017		541,095.95	10%		541,095.95	**0.00**
AMP Banking At call	A1		Sunday, 31 December 2017		1,263.93	0%		1,263.93	**0.00**
AMP Banking Notice	A1		Sunday, 31 December 2017		260,742.63	5%		260,742.63	**0.00**
Westpac Flex-i	A1+		Sunday, 31 December 2017		5,367.57	0%		5,367.57	**0.00**
						0%		0.00	**0.00**
MUNICIPAL - Other					**808,470.08**	**15%**		**808,470.08**	**0.00**
RESERVE - Interest Bearing NCDs/TDs									
National Australia Bank	A1+	Thursday, 21 December 2017	Thursday, 21 June 2018	**182**	237,000.00	5%	2.45%	239,895.30	**2,895.30**
Bendigo Bank	A2	Thursday, 29 June 2017	Friday, 29 June 2018	**365**	544,107.70	10%	2.85%	559,614.77	**15,507.07**
Westpac Bank	A1+	Tuesday, 22 August 2017	Wednesday, 22 August 2018	**365**	529,954.04	10%	3.00%	545,852.66	**15,898.62**
Westpac Bank	A1+	Wednesday, 3 May 2017	Thursday, 3 May 2018	**365**	810,711.23	16%	2.45%	830,573.66	**19,862.43**
RESERVE - Interest Bearing NCDs/TDs					**2,121,772.97**	**41%**	**2.45%**	**2,175,936.38**	**54,163.41**
RESERVE - Other funds									
Reserve Acct 119521748	A2		Sunday, 31 December 2017		815.31	0%		815.31	**0.00**
RESERVE - Other					**815.31**	**0%**		**815.31**	**0.00**

SY021-02/18
APPENDIX A

SHIRE OF YORK INVESTMENT PORTFOLIO
31 December 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
TRUST - Interest Bearing NCDs/TDs										
T2 PREISIG 2509	Bendigo Bank	A2	Friday, 30 June 2017	Saturday, 30 June 2018	**365**	31,845.06	1%	2.50%	32,641.19	**796.13**
T40 I/SECTIONS 2513	Bendigo Bank	A2	Friday, 30 June 2017	Saturday, 30 June 2018	**365**	29,875.85	1%	2.50%	30,622.75	**746.90**
T77 C/OVERS 2514	Bendigo Bank	A2	Friday, 30 June 2017	Saturday, 30 June 2018	**365**	65,651.95	1%	2.50%	67,293.25	**1,641.30**
									0.00	**0.00**
TRUST - Interest Bearing NCDs/TDs						**127,372.86**	**2%**	**2.50%**	**130,557.18**	**3,184.32**
TRUST - Other funds										
	Trust Acct 118630649	A2		Sunday, 31 December 2017		362,749.78	7%		362,749.78	**0.00**
TRUST - Other						**362,749.78**	**7%**		**362,749.78**	**0.00**
TOTALS						**5,221,181**	**94%**	**2.48%**	**5,292,524**	**71,343**

Reconcilation

by rating	Value of Investments/Bank accounts	
A1+	3,383,032.84	**65%**
A1	262,006.56	**5%**
A2	1,576,141.60	**30%**
TOTAL	**5,221,181.00**	**100%**

TD's by bank	Summary of Amount	
Bendigo Bank	671,480.56	**17%**
AMP Banking	0.00	**0%**
ME Bank	0.00	**0%**
National Australia Ba	1,537,000.00	**38%**
Westpac Bank	1,840,665.27	**45%**
	4,049,145.83	**100%**

Bank Accounts - Bendigo Bank	
Muni	541,095.95
Reserve	815.31
Trust	362,749.78
AMP Banking At call	1,263.93
AMP Banking Notice	260,742.63
Wespac Flex-i	5,367.57
31-Dec-17 $	**1,172,035.17**