

SHIRE OF YORK INVESTMENT PORTFOLIO

28 February 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								
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
NAB	A1+	Tuesday, 7 February 2017	Tuesday, 11 April 2017	503,448.63	9%	2.25%	505,403.80	1,955.17
Westpac Bank	A1+	Tuesday, 7 February 2017	Monday, 8 May 2017	503,386.31	9%	2.20%	506,117.01	2,730.70
MUNICIPAL - Interest Bearing NCDs/TDs				1,506,834.94	28%	2.65%	1,516,494.10	9,659.16
MUNICIPAL - Other funds								
Muni Account 118630623	A2		Tuesday, 28 February 2017	1,275,793.60	23%		1,275,793.60	0.00
AMP Banking At call	A1		Tuesday, 28 February 2017	1,293.93	0%		1,293.93	0.00
AMP Banking Notice	A1		Tuesday, 28 February 2017	255,050.02	5%		255,050.02	0.00
Westpac Flex-i	A1+		Tuesday, 28 February 2017	5,208.95	0%		5,208.95	0.00
MUNICIPAL - Other				1,537,346.50	28%		1,537,346.50	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	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
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		Tuesday, 28 February 2017	30,973.25	1%		30,973.25	0.00
RESERVE - Other				30,973.25	1%		30,973.25	0.00

SY030-03/17
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/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 I/SECTIONS 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/TDs				188,539.28	3%	2.80%	193,818.38	5,279.10
TRUST - Other funds								
Trust Acct 118630649	A2		Tuesday, 28 February 2017	344,811.67	6%		344,811.67	0.00
TRUST - Other				344,811.67	6%		344,811.67	0.00

TOTALS **5,452,054** **100%** **2.77%** **5,508,217** **56,162**

Reconciliation by rating	Value of Investments/Bank accounts	TD's by bank	Summary of Amount	Bank Accounts - Bendigo Bank
A1+	2,826,562.38	Bendigo Bank	717,569.62	Muni
A1	256,343.95	AMP Banking	0.00	Reserve
A2	2,369,148.14	ME Bank	0.00	Trust
		NAB	1,003,448.63	AMP Banking At call
		Westpac Bank	1,817,904.80	AMP Banking Notice
TOTAL	5,452,054.47		3,538,923.05	Wespac Flex-i
			100%	28-Feb-17 \$ 1,913,131.42