

SHIRE OF YORK INVESTMENT PORTFOLIO

30 September 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
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MUNICIPAL - Interest Bearing NCDs/TDs

Westpac Bank	A1+	Friday, 29 September 2017	Wednesday, 3 January 2018	500,000.00	8%	2.40%	503,156.16	3,156.16
National Australia Bank	A1+	Friday, 29 September 2017	Wednesday, 3 January 2018	300,000.00	5%	2.46%	301,941.04	1,941.04
National Australia Bank	A1+	Friday, 29 September 2017	Wednesday, 28 February 2018	500,000.00	8%	2.50%	505,205.48	5,205.48

MUNICIPAL - Interest Bearing NCDs/TDs

				1,300,000.00	21%		1,310,302.68	10,302.68
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MUNICIPAL - Other funds

Municipal Account 11863062	A2		Saturday, 30 September 2017	2,017,946.42	33%		2,017,946.42	0.00
AMP Banking At call	A1		Saturday, 30 September 2017	1,263.93	0%		1,263.93	0.00
AMP Banking Notice	A1		Saturday, 30 September 2017	260,742.63	4%		260,742.63	0.00
Westpac Flex-i	A1+		Saturday, 30 September 2017	5,367.57	0%		5,367.57	0.00

MUNICIPAL - Other

				2,285,320.55	37%		2,285,320.55	0.00
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RESERVE - Interest Bearing NCDs/TDs

Bendigo Bank	A2	Thursday, 29 June 2017	Friday, 29 June 2018	544,107.70	9%	2.85%	559,614.77	15,507.07
Westpac Bank	A1+	Tuesday, 22 August 2017	Wednesday, 22 August 2018	529,954.04	9%	3.00%	545,852.66	15,898.62
Westpac Bank	A1+	Wednesday, 3 May 2017	Thursday, 3 May 2018	810,711.23	13%	2.45%	830,573.66	19,862.43

RESERVE - Interest Bearing NCDs/TDs

				1,884,772.97	30%	2.85%	1,936,041.09	51,268.12
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RESERVE - Other funds

Reserve Acct 119521748	A2		Saturday, 30 September 2017	237,815.31	4%		237,815.31	0.00
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RESERVE - Other

				237,815.31	4%		237,815.31	0.00
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TRUST - Interest Bearing NCDs/TDs								
T2 PREISIG 2509	A2	Friday, 30 June 2017	Saturday, 30 June 2018	31,845.06	1%	2.50%	32,641.19	796.13
T40 /SECTIONS 2513	A2	Friday, 30 June 2017	Saturday, 30 June 2018	29,875.85	0%	2.50%	30,622.75	746.90
T77 C/OVERS 2514	A2	Friday, 30 June 2017	Saturday, 30 June 2018	65,651.95	1%	2.50%	67,293.25	1,641.30
TRUST - Interest Bearing NCDs/TDs								
				127,372.86	2%	2.50%	130,557.18	3,184.32
TRUST - Other funds								
Trust Acct 118630649	A2		Saturday, 30 September 2017	366,358.67	6%		366,358.67	0.00
TRUST - Other								
				366,358.67	6%		366,358.67	0.00
TOTALS				6,201,640	100%	2.68%	6,266,395	64,755

Reconciliation by rating	Value of Investments/Bank accounts	Summary of Amount	TD's by bank	Bank Accounts - Bendigo Bank
A1+	2,646,032.84	671,480.56	Bendigo Bank	Muni
A1	262,006.56	0.00	AMP Banking	Reserve
A2	3,293,600.96	0.00	ME Bank	Trust
		800,000.00	National Australia B&	AMP Banking At call
		1,840,665.27	Westpac Bank	AMP Banking Notice
TOTAL	6,201,640.36	3,312,145.83		Wespac Flex-i
		100%		30-Sep-17 \$ 2,889,494.53