

SHIRE OF YORK INVESTMENT PORTFOLIO

30 April 2018

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+	Thursday, 1 March 2018	Tuesday, 8 May 2018	505,239.73	10%	1.95%	507,075.20	1,835.47
National Australia Bank	A1+	Tuesday, 3 April 2018	Tuesday, 5 June 2018	303,727.88	6%	2.35%	304,959.85	1,231.97
MUNICIPAL - Interest Bearing NCDs/TDs				808,967.61	17%		812,035.05	3,067.44
MUNICIPAL - Other funds								
Municipal Account 11863062	A2		Monday, 30 April 2018	1,150,400.81	24%		1,150,400.81	0.00
AMP Banking At call	A1		Monday, 30 April 2018	1,263.93	0%		1,263.93	0.00
AMP Banking Notice	A1		Monday, 30 April 2018	260,742.63	5%		260,742.63	0.00
Westpac Flex-i	A1+		Monday, 30 April 2018	5,367.57	0%		5,367.57	0.00
MUNICIPAL - Other				1,417,774.94	29%		1,417,774.94	0.00
RESERVE - Interest Bearing NCDs/TDs								
National Australia Bank	A1+	Thursday, 21 December 2017	Thursday, 21 June 2018	237,000.00	5%	2.45%	239,895.30	2,895.30
Bendigo Bank	A2	Thursday, 29 June 2017	Friday, 29 June 2018	544,107.70	11%	2.85%	559,614.77	15,507.07
Westpac Bank	A1+	Tuesday, 22 August 2017	Wednesday, 22 August 2018	529,954.04	11%	3.00%	545,852.66	15,898.62
Westpac Bank	A1+	Wednesday, 3 May 2017	Thursday, 3 May 2018	810,711.23	17%	2.45%	830,573.66	19,862.43
RESERVE - Interest Bearing NCDs/TDs				2,121,772.97	44%		2,175,936.38	54,163.41
RESERVE - Other funds								
Reserve Acct 119521748	A2		Monday, 30 April 2018	987.83	0%		987.83	0.00
RESERVE - Other				987.83	0%		987.83	0.00

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TRUST - Interest Bearing NCDs/TDs								
T2 PREISIG 2509	A2	Friday, 30 June 2017	Saturday, 30 June 2018	365	1%	2.50%	32,641.19	796.13
T40 I/SECTIONS 2513	A2	Friday, 30 June 2017	Saturday, 30 June 2018	365	1%	2.50%	30,622.75	746.90
T77 COVERS 2514	A2	Friday, 30 June 2017	Saturday, 30 June 2018	365	1%	2.50%	67,293.25	1,641.30
TRUST - Interest Bearing NCDs/TDs				127,372.86	3%	2.50%	130,557.18	3,184.32
TRUST - Other funds								
Trust Acct 118630649				A2			371,321.69	0.00
TRUST - Other					8%		371,321.69	0.00
TOTALS				4,848,198	100%	2.48%	4,908,613	60,415

Reconciliation by rating	Value of Investments/Bank accounts	TD's by bank	Summary of Amount	Bank Accounts - Bendigo Bank
A1+	2,392,000.45	Bendigo Bank	671,480.56	Muni
A1	262,006.56	AMP Banking	0.00	Reserve
A2	2,194,190.89	ME Bank	0.00	Trust
		National Australia Bk	1,045,967.61	AMP Banking At call
		Westpac Bank	1,340,665.27	AMP Banking Notice
				Wespac Flex-I
TOTAL	4,848,197.90		3,058,113.44	30-Apr-18 \$ 1,790,084.46