

SHIRE OF YORK INVESTMENT PORTFOLIO

31 October 2016

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+	Wednesday, 21 September 2016	Wednesday, 25 January 2017	257,699.23	5%	2.55%	259,967.69	2,268.46
Bank of Sydney	GG	Thursday, 22 September 2016	Wednesday, 21 December 2016	250,000.00	5%	2.80%	251,726.03	1,726.03
MUNICIPAL - Interest Bearing NCDs/TDs								
MUNICIPAL - Other funds								
Muni Account 118630623	A2		Monday, 31 October 2016	2,276,797.24	42%		2,276,797.24	0.00
AMP Banking At call	A1		Monday, 31 October 2016	1,293.93	0%		1,293.93	0.00
AMP Banking Notice	A1		Monday, 31 October 2016	255,050.02	5%		255,050.02	0.00
Westpac Flex-i	A1+		Monday, 31 October 2016	5,208.95	0%		5,208.95	0.00
MUNICIPAL - Other								
				2,538,350.14	47%		2,538,350.14	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
RESERVE - Interest Bearing NCDs/TDs								
				1,043,548.83	19%	2.85%	1,074,061.75	30,512.92
RESERVE - Other funds								
Reserve Acct 119521748	A2		Monday, 31 October 2016	831,003.25	15%		831,003.25	0.00
RESERVE - Other								
				831,003.25	15%		831,003.25	0.00

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TRUST - Interest Bearing NCDs/TDs								
T2 PREISIG 2509	A2	Thursday, 30 June 2016	Friday, 30 June 2017	365	1%	2.80%	31,887.28	868.53
T40 /SECTIONS 2513	A2	Thursday, 30 June 2016	Friday, 30 June 2017	365	1%	2.80%	29,915.46	814.82
T77 COVERS 2514	A2	Thursday, 30 June 2016	Friday, 30 June 2017	365	1%	2.80%	65,738.99	1,790.56
T78 F/PATHS 2515	A2	Thursday, 30 June 2016	Friday, 30 June 2017	365	1%	2.80%	66,276.66	1,805.20
							0.00	0.00
TRUST - Interest Bearing NCDs/TDs				188,539.28	3%	2.80%	193,818.38	5,279.10

TRUST - Other funds

Trust Acct 118630649	A2		Monday, 31 October 2016	346,023.08	6%		346,023.08	0.00
TRUST - Other				346,023.08	6%		346,023.08	0.00

TOTALS

				5,455,164	100%	2.73%	5,494,950	39,787
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Reconciliation by rating

Reconciliation by rating	Value of Investments/Bank accounts	TD's by bank	Summary of Amount	Bank Accounts - Bendigo Bank
A1+		Bank of Sydney	250,000.00	Muni
A1	777,426.67	Bendigo Bank	717,569.62	Reserve
A2	256,343.95	AMP Banking	0.00	Trust
GG	4,171,393.19	ME Bank	0.00	AMP Banking At call
	250,000.00	NAB	257,699.23	AMP Banking Notice
		Westpac Bank	514,518.49	Westpac Flex-i
TOTAL	5,455,163.81		1,739,787.34	31-Oct-16 \$ 3,715,376.47