

SHIRE OF YORK INVESTMENT PORTFOLIO

31 March 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, 10 February 2016	Wednesday, 11 May 2016	706,856.17	16%	2.95%	712,054.95	5,198.78
NAB	A1+	Thursday, 18 February 2016	Wednesday, 20 April 2016	253,509.56	6%	2.70%	254,672.23	1,162.67
Bank of Sydney	GG	Tuesday, 22 March 2016	Thursday, 23 June 2016	254,253.59	6%	2.80%	256,067.50	1,813.91
MUNICIPAL - Interest Bearing NCDs/TDs				1,214,619.32	27%	2.83%	1,222,794.68	8,175.36
MUNICIPAL - Other funds								
Muni Account 118630623	A2		Thursday, 31 March 2016	650,101.18	14%		650,101.18	0.00
AMP Banking At call	A1		Thursday, 31 March 2016	1,293.93	0%		1,293.93	0.00
AMP Banking Notice	A1		Thursday, 31 March 2016	252,311.52	6%		252,311.52	0.00
Westpac Flex-i	A1+		Thursday, 31 March 2016	5,208.95	0%		5,208.95	0.00
MUNICIPAL - Other				908,915.58	20%		908,915.58	0.00
RESERVE - Interest Bearing NCDs/TDs								
Westpac Bank	A1+	Wednesday, 20 January 2016	Friday, 19 August 2016	506,078.08	11%	2.70%	514,014.49	7,936.41
Bendigo Bank	A2	Wednesday, 26 August 2015	Wednesday, 29 June 2016	516,606.31	11%	2.85%	529,030.34	12,424.03
ING Bank	A1	Wednesday, 11 November 2015	Wednesday, 11 May 2016	870,000.00	19%	2.90%	882,580.44	12,580.44
RESERVE - Interest Bearing NCDs/TDs				1,892,684.39	42%	2.82%	1,925,625.27	32,940.88
RESERVE - Other funds								
Reserve Acct 119521748	A2		Thursday, 31 March 2016	11,548.81	0%		11,548.81	0.00
RESERVE - Other				11,548.81	0%		11,548.81	0.00

**SY039-04/16
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	Friday, 31 July 2015	Thursday, 30 June 2016	30,240.44	1%	2.80%	31,017.58	777.14
T78 F/PATHS 2515	A2	Friday, 31 July 2015	Thursday, 30 June 2016	28,370.46	1%	2.80%	29,099.54	729.08
T40 I/SECTIONS 2513	A2	Friday, 31 July 2015	Thursday, 30 June 2016	62,343.86	1%	2.80%	63,946.01	1,602.15
T77 C/OVERS 2514	A2	Friday, 31 July 2015	Thursday, 30 June 2016	62,853.77	1%	2.80%	64,469.03	1,615.26
T26 POS	A2	Currently held in Trust					0.00	0.00
TRUST - Interest Bearing NCDs/TDs				183,808.53	4%	2.80%	188,532.16	4,723.63
TRUST - Other funds								
Trust Acct 118630649	A2		Thursday, 31 March 2016	315,471.03	7%		315,471.03	0.00
TRUST - Other				315,471.03	7%		315,471.03	0.00
TOTALS				4,527,048	100%	2.81%	4,572,888	45,840

Reconciliation by rating	Value of Investments/Bank accounts	Summary of Amount	TD's by bank	Bank Accounts - Bendigo Bank
A1+	1,471,652.76	254,253.59	Bank of Sydney	Muni
A1	1,123,605.45	700,414.84	Bendigo Bank	Reserve
A2	1,677,535.86	0.00	AMP Banking	Trust
GG	254,253.59	0.00	ME Bank	AMP Banking At call
		960,365.73	NAB	AMP Banking Notice
		506,078.08	Westpac Bank	Westpac Flex-i
		870,000.00	ING Bank	
TOTAL	4,527,047.66	3,291,112.24		31-Mar-16 \$ 1,235,935.42