

# SHIRE OF YORK INVESTMENT PORTFOLIO

31 July 2015

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
<b>MUNICIPAL - Interest Bearing NCDs/TDs</b>								
No Municipal Term Deposits held as at 31 July 2015								
<b>MUNICIPAL - Interest Bearing NCDs/TDs</b>								
<b>MUNICIPAL - Other funds</b>								
Muni Account 118630623	A1		Friday, 31 July 2015	2,100,710.17	47%		2,100,710.17	0.00
AMP Banking At call	A1		Friday, 31 July 2015	1,323.93	0%		1,323.93	0.00
AMP Banking Notice	A1		Friday, 31 July 2015	779.59	0%		779.59	0.00
Wespac Flex-i	A1+		Friday, 31 July 2015	5,208.95	0%		5,208.95	0.00
					0%		0.00	0.00
<b>MUNICIPAL - Other</b>				<b>2,108,022.64</b>	<b>47%</b>		<b>2,108,022.64</b>	<b>0.00</b>
<b>RESERVE - Interest Bearing NCDs/TDs</b>								
Bendigo Bank	A1	Friday, 27 February 2015	Wednesday, 26 August 2015	509,074.79	11%	3.00%	516,606.31	7,531.52
<b>RESERVE - Interest Bearing NCDs/TDs</b>				<b>509,074.79</b>	<b>11%</b>	<b>3.00%</b>	<b>516,606.31</b>	<b>7,531.52</b>
<b>RESERVE - Other funds</b>								
Reserve Acct 119521748	A1		Friday, 31 July 2015	1,378,546.42	31%		1,378,546.42	0.00
<b>RESERVE - Other</b>				<b>1,378,546.42</b>	<b>31%</b>	<b>0.00%</b>	<b>1,378,546.42</b>	<b>0.00</b>

**ITEM 9.4.2  
APPENDIX A**

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31 July 2015

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
<b>TRUST - Interest Bearing NCDs/TDs</b>								
T78 FIFTHS 2515	A1	Friday, 31 July 2015	Thursday, 30 June 2016	62,853.77	1%	2.80%	64,469.03	1,615.26
T2 PREISG 2509	A1	Friday, 31 July 2015	Thursday, 30 June 2016	30,240.44	1%	2.80%	31,017.58	777.14
T40 ISECTIONS 2513	A1	Friday, 31 July 2015	Thursday, 30 June 2016	28,370.46	1%	2.80%	29,099.54	729.08
T77 C/OVERS 2514	A1	Friday, 31 July 2015	Thursday, 30 June 2016	62,343.86	1%	2.80%	63,946.01	1,602.15
T26 POS	A1	Currently held in Trust					0.00	0.00
<b>TRUST - Interest Bearing NCDs/TDs</b>				<b>183,808.53</b>	<b>4%</b>	<b>2.80%</b>	<b>188,532.16</b>	<b>4,723.63</b>
<b>TRUST - Other funds</b>								
Trust Acct 118630649	A1		Friday, 31 July 2015	277,932.29	6%		277,932.29	0.00
<b>TRUST - Other</b>				<b>277,932.29</b>	<b>6%</b>		<b>277,932.29</b>	<b>0.00</b>
<b>TOTALS</b>				<b>4,457,385</b>	<b>16%</b>	<b>2.90%</b>	<b>705,138</b>	<b>12,255</b>

Reconciliation by rating	Value of Investments/Bank accounts	Summary of Amount	TD's by bank	Bank Accounts - Bendigo Bank
A1+	5,208.95	0.00	Bendigo Bank	Muni
A1	4,452,175.72	692,883.32	Bendigo Bank	Reserve
A2	0.00	0.00	AMP Banking	Trust
GG	0.00	0.00	Investec	AMP Banking At call
		0.00	NAB	AMP Banking Notice
		0.00	COMMINVEST	AMP Banking Flex-i
		0.00	Westpac Bank	Westpac Flex-i
<b>TOTAL</b>	<b>4,457,384.67</b>	<b>692,883.32</b>		<b>31-Jul-15 \$ 3,764,501.35</b>