

SHIRE OF YORK INVESTMENT PORTFOLIO

30 June 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								
Bank of Sydney	GG	Thursday, 23 June 2016	Thursday, 22 September 2016	256,067.50	7%	2.95%	257,950.82	1,883.32
NAB	A1+	Wednesday, 22 June 2016	Wednesday, 21 September 2016	255,881.07	7%	2.85%	257,699.23	1,818.16
MUNICIPAL - Interest Bearing NCDs/TDs				511,948.57	14%	2.90%	515,650.05	3,701.48
MUNICIPAL - Other funds								
Muni Account 118630623	A2		Thursday, 30 June 2016	1,371,404.29	37%		1,371,404.29	0.00
AMP Banking At call	A1		Thursday, 30 June 2016	1,293.93	0%		1,293.93	0.00
AMP Banking Notice	A1		Thursday, 30 June 2016	254,537.46	7%		254,537.46	0.00
Westpac Flex-i	A1+		Thursday, 30 June 2016	5,208.95	0%		5,208.95	0.00
Muni Account 118630623	A2		Thursday, 30 June 2016	(882,580.44)	-24%		(882,580.44)	0.00
Muni to Res xfr					0%		0.00	0.00
MUNICIPAL - Other				749,864.19	20%		749,864.19	0.00
RESERVE - Interest Bearing NCDs/TDs								
Westpac Bank	A1+	Wednesday, 20 January 2016	Friday, 19 August 2016	506,078.08	14%	2.70%	514,014.49	7,936.41
Bendigo Bank	A2	Wednesday, 29 June 2016	Thursday, 29 June 2017	529,030.34	14%	2.85%	544,107.70	15,077.36
RESERVE - Interest Bearing NCDs/TDs				1,035,108.42	28%	2.78%	1,058,122.20	23,013.78
RESERVE - Other funds								
Reserve Acct 119521748	A2		Thursday, 30 June 2016	11,936.90	0%		11,936.90	0.00
Reserve Acct 119521749	A2		Thursday, 30 June 2016	882,580.44	24%		882,580.44	0.00
Muni to Res xfr								
RESERVE - Other				894,517.34	24%		894,517.34	0.00

SY099-08/16
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	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 C/OVERS 2514	A2	Thursday, 30 June 2016	Friday, 30 June 2017	365	2%	2.80%	65,738.99	1,790.56
T78 F/PATHS 2515	A2	Thursday, 30 June 2016	Friday, 30 June 2017	365	2%	2.80%	66,276.66	1,805.20
TRUST - Interest Bearing NCDs/TDs				188,539.28	5%	2.80%	193,818.38	5,279.10
TRUST - Other funds								
Trust Acct 118630649	A2		Thursday, 30 June 2016	297,385.76	8%		297,385.76	0.00
TRUST - Other				297,385.76	8%		297,385.76	0.00
TOTALS				3,677,364	100%	2.83%	3,709,358	31,994

Reconciliation by rating	Value of Investments/Bank accounts	TD's by bank	Summary of Amount	Bank Accounts - Bendigo Bank
A1+	767,168.10	Bank of Sydney	256,067.50	Muni
A1	255,831.39	Bendigo Bank	717,569.62	Reserve
A2	2,398,296.57	AMP Banking	0.00	Trust
GG	256,067.50	ME Bank	0.00	AMP Banking At call
		NAB	255,881.07	AMP Banking Notice
		Westpac Bank	506,078.08	Westpac Flex-i
		ING Bank	0.00	
TOTAL	3,677,363.56		1,735,596.27	30-Jun-16 \$ 1,941,767.29