

SHIRE OF YORK INVESTMENT PORTFOLIO

31 July 2016

SY100-08/16
APPENDIX A

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	10%	2.95%	257,950.82	1,883.32
NAB	A1+	Wednesday, 22 June 2016	Wednesday, 21 September 2016	255,881.07	10%	2.85%	257,699.23	1,818.16
MUNICIPAL - Interest Bearing NCDs/TDs								
				511,948.57	21%	2.90%	515,650.05	3,701.48
MUNICIPAL - Other funds								
Muni Account 118630623	A2		Sunday, 31 July 2016	206,326.73	8%		206,326.73	0.00
AMP Banking At call	A1		Sunday, 31 July 2016	1,293.93	0%		1,293.93	0.00
AMP Banking Notice	A1		Sunday, 31 July 2016	255,050.02	10%		255,050.02	0.00
Westpac Flex-i	A1+		Sunday, 31 July 2016	5,208.95	0%		5,208.95	0.00
Muni Account 118630623	A2		Sunday, 31 July 2016	(819,063.48)	-34%		(819,063.48)	0.00
Muni to Res xfr					0%		0.00	0.00
				(351,183.85)	-14%		(351,183.85)	0.00
MUNICIPAL - Other								
RESERVE - Interest Bearing NCDs/TDs								
Westpac Bank	A1+	Wednesday, 20 January 2016	Saturday, 20 August 2016	506,078.08	21%	2.85%	514,494.92	8,416.84
Bendigo Bank	A2	Wednesday, 29 June 2016	Thursday, 29 June 2017	529,030.34	22%	2.85%	544,107.70	15,077.36
				1,035,108.42	42%	2.85%	1,058,602.63	23,494.21
RESERVE - Other funds								
Reserve Acct 119521748	A2		Sunday, 31 July 2016	11,936.90	0%		11,936.90	0.00
Reserve Acct 119521749	A2		Sunday, 31 July 2016	819,063.48	34%		819,063.48	0.00
Muni to Res xfr								
				831,000.38	34%		831,000.38	0.00
RESERVE - Other								

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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 C/OVERS 2514	A2	Thursday, 30 June 2016	Friday, 30 June 2017	365	3%	2.80%	65,738.99	1,790.56
T78 F/PATHS 2515	A2	Thursday, 30 June 2016	Friday, 30 June 2017	365	3%	2.80%	66,276.66	1,805.20
TRUST - Interest Bearing NCDs/TDs				188,539.28	8%	2.80%	193,818.38	5,279.10
TRUST - Other funds								
Trust Acct 118630649	A2		Sunday, 31 July 2016	225,539.25	9%		225,539.25	0.00
TRUST - Other				225,539.25	9%		225,539.25	0.00
TOTALS				2,440,952	100%	2.85%	2,473,427	32,475

Reconciliation by rating	Value of Investments/Bank accounts	Summary of Amount	TD's by bank	Bank Accounts - Bendigo Bank
A1+	767,168.10	256,067.50	Bank of Sydney	Muni
A1	256,343.95	717,569.62	Bendigo Bank	Reserve
A2	1,161,372.50	0.00	AMP Banking	Trust
GG	256,067.50	0.00	ME Bank	0% AMP Banking At call
		255,881.07	NAB	15% AMP Banking Notice
		506,078.08	Westpac Bank	29% Westpac Flex-i
		0.00	ING Bank	0%
TOTAL	2,440,952.05	1,735,596.27		31-Jul-16 \$ 705,355.78