

SHIRE OF YORK INVESTMENT PORTFOLIO

31 July 2017

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								
No Municipal fund term deposits held as at 31/7/17								
MUNICIPAL - Interest Bearing NCDs/TDs								
0.00								
0.00								
MUNICIPAL - Other funds								
Municipal Account 11863062	A2			1,138,878.85	28%		1,138,878.85	0.00
AMP Banking At call	A1		Monday, 31 July 2017	1,263.93	0%		1,263.93	0.00
AMP Banking Notice	A1		Monday, 31 July 2017	260,742.63	7%		260,742.63	0.00
Westpac Flex-i	A1+		Monday, 31 July 2017	5,367.57	0%		5,367.57	0.00
					0%		0.00	0.00
MUNICIPAL - Other				1,406,252.98	35%		1,406,252.98	0.00
RESERVE - Interest Bearing NCDs/TDs								
Bendigo Bank	A2	Thursday, 29 June 2017	Friday, 29 June 2018	544,107.70	14%	2.85%	559,614.77	15,507.07
Westpac Bank	A1+	Monday, 22 August 2016	Tuesday, 22 August 2017	514,518.49	13%	3.00%	529,954.04	15,435.55
Westpac Bank	A1+	Wednesday, 3 May 2017	Thursday, 3 May 2018	810,711.23	20%	2.45%	830,573.66	19,862.43
RESERVE - Interest Bearing NCDs/TDs				1,869,337.42	47%	2.85%	1,920,142.47	50,805.05
RESERVE - Other funds								
Reserve Acct 119521748	A2		Monday, 31 July 2017	237,815.31	6%		237,815.31	0.00
RESERVE - Other				237,815.31	6%		237,815.31	0.00

SY105-08/17
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, 30 June 2017	Saturday, 30 June 2018	31,845.06	1%	2.50%	32,641.19	796.13
T40 /SECTIONS 2513	A2	Friday, 30 June 2017	Saturday, 30 June 2018	29,875.85	1%	2.50%	30,622.75	746.90
T77 C/OVERS 2514	A2	Friday, 30 June 2017	Saturday, 30 June 2018	65,651.95	2%	2.50%	67,293.25	1,641.30
T78 F/PATHS 2515	A2	Friday, 30 June 2017	Thursday, 6 July 2017	66,188.91	2%	0.00%	66,188.91	0.00
TRUST - Interest Bearing NCDs/TDs				193,561.77	5%	1.88%	196,746.09	3,184.32
TRUST - Other funds								
Trust Acct 118630649	A2		Monday, 31 July 2017	294,892.28	7%		294,892.28	0.00
TRUST - Other				294,892.28	7%		294,892.28	0.00
TOTALS				4,001,860	100%	2.36%	4,055,849	53,989

Reconciliation by rating	Value of Investments/Bank accounts	TD's by bank	Summary of Amount	Bank Accounts - Bendigo Bank
A1+	1,330,597.29	Bendigo Bank	737,669.47	Muni
A1	262,006.56	AMP Banking	0.00	Reserve
A2	2,409,255.91	ME Bank	0.00	Trust
		NAB	0.00	AMP Banking At call
		Westpac Bank	1,325,229.72	AMP Banking Notice
TOTAL	4,001,859.76		2,062,899.19	Westpac Flex-i
			100%	31-Jul-17 \$ 1,938,960.57