

# SHIRE OF YORK INVESTMENT PORTFOLIO

30 November 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>								
Bank of Sydney	GG	Wednesday, 19 August 2015	Tuesday, 22 December 2015	250,000.00	4%	2.80%	252,397.26	2,397.26
Westpac Bank	A1+	Thursday, 20 August 2015	Wednesday, 20 January 2016	250,000.00	4%	2.90%	253,039.04	3,039.04
NAB	A1+	Wednesday, 19 August 2015	Thursday, 18 February 2016	250,000.00	4%	2.85%	253,572.26	3,572.26
AMP Banking	A1	Wednesday, 19 August 2015	Tuesday, 23 February 2016	250,000.00	4%	2.90%	253,734.25	3,734.25
NAB	A1+	Thursday, 19 November 2015	Thursday, 18 February 2016	251,783.29	4%	2.75%	253,509.56	1,726.27
NAB	A1+	Wednesday, 11 November 2015	Wednesday, 10 February 2016	1,000,000.00	18%	2.75%	1,006,856.16	6,856.16
AMP Banking	A1+	Wednesday, 11 November 2015	Saturday, 12 December 2015	250,000.00	4%	2.70%	250,573.29	573.29
ME Bank	A2	Tuesday, 24 November 2015	Tuesday, 1 March 2016	251,860.27	4%	2.85%	253,787.52	1,927.25
				<b>2,753,643.56</b>	<b>48%</b>	<b>2.81%</b>	<b>2,777,469.34</b>	<b>23,825.78</b>
<b>MUNICIPAL - Interest Bearing NCDs/TDs</b>								
<b>MUNICIPAL - Other funds</b>								
Muni Account 118630623	A2		Monday, 30 November 2015	548,651.32	10%		548,651.32	0.00
AMP Banking A1 call	A1		Monday, 30 November 2015	1,323.93	0%		1,323.93	0.00
AMP Banking Notice	A1		Monday, 30 November 2015	779.59	0%		779.59	0.00
Westpac Flex-i	A1+		Monday, 30 November 2015	5,208.95	0%		5,208.95	0.00
				<b>555,963.79</b>	<b>10%</b>		<b>555,963.79</b>	<b>0.00</b>
<b>RESERVE - Interest Bearing NCDs/TDs</b>								
Westpac Bank	A1+	Thursday, 20 August 2015	Wednesday, 20 January 2016	500,000.00	9%	2.90%	506,078.08	6,078.08
Bendigo Bank	A2	Wednesday, 26 August 2015	Wednesday, 29 June 2016	516,606.31	9%	2.85%	529,030.34	12,424.03
ING Bank	A1	Wednesday, 11 November 2015	Wednesday, 11 May 2016	870,000.00	15%	2.90%	882,580.44	12,580.44
				<b>1,886,606.31</b>	<b>33%</b>	<b>2.88%</b>	<b>1,917,688.86</b>	<b>31,082.55</b>
<b>RESERVE - Other funds</b>								
Reserve Acct 119521748	A2		Monday, 30 November 2015	11,548.81	0%		11,548.81	0.00
				<b>11,548.81</b>	<b>0%</b>		<b>11,548.81</b>	<b>0.00</b>

ITEM 9.4.2  
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
<b>TRUST - Interest Bearing NCDs/TDs</b>								
T2 PREISG 2509	A2	Friday, 31 July 2015	Thursday, 30 June 2016	30,240.44	1%	2.80%	31,017.58	777.14
T78 FPATHS 2515	A2	Friday, 31 July 2015	Thursday, 30 June 2016	28,370.46	0%	2.80%	29,099.54	729.08
T40 ISECTIONS 2513	A2	Friday, 31 July 2015	Thursday, 30 June 2016	62,343.86	1%	2.80%	63,946.01	1,602.15
T77 COVERS 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
<b>TRUST - Interest Bearing NCDs/TDs</b>				<b>183,808.53</b>	<b>3%</b>	<b>2.80%</b>	<b>188,532.16</b>	<b>4,723.63</b>
<b>TRUST - Other funds</b>								
Trust Acct 118630649	A2		Monday, 30 November 2015	294,794.44	5%		294,794.44	0.00
<b>TRUST - Other</b>				<b>294,794.44</b>	<b>5%</b>		<b>294,794.44</b>	<b>0.00</b>
<b>TOTALS</b>				<b>5,686,365</b>	<b>85%</b>	<b>2.83%</b>	<b>5,745,997</b>	<b>59,632</b>

Reconciliation by rating	Value of Investments/Bank accounts	Summary of Amount	TD's by bank	Bank Accounts - Bendigo Bank
A1+	2,506,992.24	250,000.00	Bank of Sydney	5% Muni
A1	1,122,103.52	700,414.84	Bendigo Bank	15% Reserve
A2	1,807,269.68	500,000.00	AMP Banking	10% Trust
GG	250,000.00	251,860.27	ME Bank	5% AMP Banking At call
		1,501,783.29	NAB	31% AMP Banking Notice
		750,000.00	Westpac Bank	16% Wespac Flex-i
		870,000.00	ING Bank	18%
<b>TOTAL</b>	<b>5,686,365.44</b>	<b>4,824,058.40</b>		<b>30-Nov-15 \$ 862,307.04</b>