

SHIRE OF YORK INVESTMENT PORTFOLIO

30 November 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
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MUNICIPAL - Interest Bearing NCDs/TDs

NAB	A1+	Wednesday, 21 September 2016	Wednesday, 25 January 2017	257,699.23	4%	2.55%	259,967.69	2,268.46
Bank of Sydney	GG	Thursday, 22 September 2016	Wednesday, 21 December 2016	250,000.00	4%	2.80%	251,726.03	1,726.03
Westpac Bank	A1+	Thursday, 3 November 2016	Friday, 3 February 2017	500,000.00	8%	2.65%	503,339.73	3,339.73
NAB	A1+	Friday, 4 November 2016	Tuesday, 7 February 2017	500,000.00	8%	2.65%	503,448.63	3,448.63
NAB	A1+	Friday, 4 November 2016	Tuesday, 7 March 2017	250,000.00	4%	2.65%	252,232.53	2,232.53
NAB	A1+	Friday, 4 November 2016	Tuesday, 4 April 2017	250,000.00	4%	2.65%	252,740.75	2,740.75

MUNICIPAL - Interest Bearing NCDs/TDs

2,007,699.23	34%	2.55%	2,023,455.36	15,756.13
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MUNICIPAL - Other funds

Muni Account 118630623	A2		Wednesday, 30 November 2016	1,222,661.55	21%		1,222,661.55	0.00
AMP Banking At call	A1		Wednesday, 30 November 2016	1,293.93	0%		1,293.93	0.00
AMP Banking Notice	A1		Wednesday, 30 November 2016	255,050.02	4%		255,050.02	0.00
Westpac Flex-i	A1+		Wednesday, 30 November 2016	5,208.95	0%		5,208.95	0.00
				0.00	0%		0.00	0.00
				1,484,214.45	25%		1,484,214.45	0.00

RESERVE - Interest Bearing NCDs/TDs

Bendigo Bank	A2	Wednesday, 29 June 2016	Thursday, 29 June 2017	529,030.34	9%	2.85%	544,107.70	15,077.36
Westpac Bank	A1+	Monday, 22 August 2016	Tuesday, 22 August 2017	514,518.49	9%	3.00%	529,954.04	15,435.55
Westpac Bank	A1+	Thursday, 3 November 2016	Wednesday, 3 May 2017	800,000.00	14%	2.70%	810,711.23	10,711.23

RESERVE - Interest Bearing NCDs/TDs

1,843,548.83	31%	2.85%	1,884,772.98	41,224.15
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RESERVE - Other funds

Reserve Acct 119521748	A2		Wednesday, 30 November 2016	30,973.25	1%		30,973.25	0.00
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RESERVE - Other

30,973.25	1%		30,973.25	0.00
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SY164-12/16
APPENDIX A

SHIRE OF YORK INVESTMENT PORTFOLIO

30 November 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
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 I/SECTIONS 2513	A2	Thursday, 30 June 2016	Friday, 30 June 2017	365	0%	2.80%	29,915.46	814.82
T77 COVERS 2514	A2	Thursday, 30 June 2016	Friday, 30 June 2017	365	1%	2.80%	65,738.99	1,790.56
T78 F/PATHS 2515	A2	Thursday, 30 June 2016	Friday, 30 June 2017	365	1%	2.80%	66,276.66	1,805.20
							0.00	0.00
TRUST - Interest Bearing NCDs/TDs				188,539.28	3%	2.80%	193,818.38	5,279.10
TRUST - Other funds								
Trust Acct 118630649	A2		Wednesday, 30 November 2016	338,384.26	6%		338,384.26	0.00
TRUST - Other				338,384.26	6%		338,384.26	0.00
TOTALS				5,893,359	100%	2.73%	5,955,619	62,259

Reconciliation by rating	Value of Investments/Bank accounts	Summary of Amount	Bank Accounts - Bendigo Bank
A1+	3,077,426.67	250,000.00	Muni
A1	256,343.95	717,569.62	Reserve
A2	2,309,588.68	0.00	Trust
GG	250,000.00	0.00	AMP Banking At call
		1,257,699.23	AMP Banking Notice
		1,814,518.49	Wespac Flex-i
TOTAL	5,893,359.30	4,039,787.34	30-Nov-16 \$ 1,853,571.96