

SHIRE OF YORK INVESTMENT PORTFOLIO

30 November 2017

SY167-12/17
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								
Westpac Bank	A1+	Friday, 29 September 2017	Wednesday, 3 January 2018	500,000.00	9%	2.40%	503,156.16	3,156.16
National Australia Bank	A1+	Friday, 29 September 2017	Wednesday, 3 January 2018	300,000.00	5%	2.46%	301,941.04	1,941.04
National Australia Bank	A1+	Friday, 29 September 2017	Wednesday, 28 February 2018	500,000.00	9%	2.50%	505,205.48	5,205.48
MUNICIPAL - Interest Bearing NCDs/TDs				1,300,000.00	23%		1,310,302.68	10,302.68
MUNICIPAL - Other funds								
Municipal Account 11863062	A2		Thursday, 30 November 2017	1,447,714.43	26%		1,447,714.43	0.00
AMP Banking At call	A1		Thursday, 30 November 2017	1,263.93	0%		1,263.93	0.00
AMP Banking Notice	A1		Thursday, 30 November 2017	260,742.63	5%		260,742.63	0.00
Westpac Flex-i	A1+		Thursday, 30 November 2017	5,367.57	0%		5,367.57	0.00
MUNICIPAL - Other				1,715,088.56	30%		1,715,088.56	0.00
RESERVE - Interest Bearing NCDs/TDs								
Bendigo Bank	A2	Thursday, 29 June 2017	Friday, 29 June 2018	544,107.70	10%	2.85%	559,614.77	15,507.07
Westpac Bank	A1+	Tuesday, 22 August 2017	Wednesday, 22 August 2018	529,954.04	9%	3.00%	545,852.66	15,898.62
Westpac Bank	A1+	Wednesday, 3 May 2017	Thursday, 3 May 2018	810,711.23	14%	2.45%	830,573.66	19,862.43
RESERVE - Interest Bearing NCDs/TDs				1,884,772.97	33%		1,936,041.09	51,268.12
RESERVE - Other funds								
Reserve Acct 119521748	A2		Thursday, 30 November 2017	237,815.31	4%		237,815.31	0.00
RESERVE - Other				237,815.31	4%		237,815.31	0.00

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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 I/SECTIONS 2513	A2	Friday, 30 June 2017	Saturday, 30 June 2018	29,875.85	1%	2.50%	30,622.75	746.90
T77 COVERS 2514	A2	Friday, 30 June 2017	Saturday, 30 June 2018	65,651.95	1%	2.50%	67,293.25	1,641.30
TRUST - Interest Bearing NCDs/TDs								
				127,372.86	2%	2.50%	130,557.18	0.00
TRUST - Other funds								
Trust Acct 118630649	A2		Thursday, 30 November 2017	377,036.87	7%		377,036.87	0.00
TRUST - Other								
				377,036.87	7%		377,036.87	0.00
TOTALS				5,642,087	100%	2.68%	5,706,842	64,755

Reconciliation by rating	Value of Investments/Bank accounts	TD's by bank	Summary of Amount	Bank Accounts - Bendigo Bank
A1+	2,646,032.84	Bendigo Bank	671,480.56	Muni
A1	262,006.56	AMP Banking	0.00	Reserve
A2	2,734,047.17	ME Bank	0.00	Trust
		National Australia Bk	800,000.00	AMP Banking At call
		Westpac Bank	1,840,665.27	AMP Banking Notice
				Wespac Flex-i
TOTAL	5,642,086.57		3,312,145.83	30-Nov-17 \$ 2,329,940.74