

SHIRE OF YORK INVESTMENT PORTFOLIO

31 January 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
MUNICIPAL - Interest Bearing NCDs/TDs								
NAB	A1+	Wednesday, 19 August 2015	Thursday, 18 February 2016	250,000.00	5%	2.85%	253,572.26	3,572.26
AMP Banking	A1	Wednesday, 19 August 2015	Tuesday, 23 February 2016	250,000.00	5%	2.90%	253,734.25	3,734.25
NAB	A1+	Thursday, 19 November 2015	Thursday, 18 February 2016	251,783.29	5%	2.75%	253,509.56	1,726.27
NAB	A1+	Wednesday, 11 November 2015	Wednesday, 10 February 2016	1,000,000.00	19%	2.75%	1,006,856.16	6,856.16
ME Bank	A2	Tuesday, 24 November 2015	Tuesday, 1 March 2016	251,860.27	5%	2.85%	253,787.52	1,927.25
Bank of Sydney	GG	Tuesday, 22 December 2015	Tuesday, 22 March 2016	252,397.26	5%	2.95%	254,253.59	1,856.33
MUNICIPAL - Interest Bearing NCDs/TDs				2,256,040.82	44%	2.44%	2,275,713.34	19,672.52
MUNICIPAL - Other funds								
Muni Account 118630623	A2		Sunday, 31 January 2016	261,721.98	5%		261,721.98	0.00
AMP Banking At call	A1		Sunday, 31 January 2016	1,293.93	0%		1,293.93	0.00
AMP Banking Notice	A1		Sunday, 31 January 2016	251,734.26	5%		251,734.26	0.00
Westpac Flex-i	A1+		Sunday, 31 January 2016	5,208.95	0%		5,208.95	0.00
MUNICIPAL - Other				519,959.12	10%		519,959.12	0.00
RESERVE - Interest Bearing NCDs/TDs								
Westpac Bank	A1+	Wednesday, 20 January 2016	Friday, 19 August 2016	506,078.08	10%	2.70%	514,014.49	7,936.41
Benigo Bank	A2	Wednesday, 26 August 2015	Wednesday, 29 June 2016	516,606.31	10%	2.85%	529,030.34	12,424.03
ING Bank	A1	Wednesday, 11 November 2015	Wednesday, 11 May 2016	870,000.00	17%	2.90%	882,580.44	12,580.44
RESERVE - Interest Bearing NCDs/TDs				1,892,684.39	37%	2.82%	1,925,625.27	32,940.88
RESERVE - Other funds								
Reserve Acct 119521748	A2		Sunday, 31 January 2016	11,548.81	0%		11,548.81	0.00
RESERVE - Other				11,548.81	0%		11,548.81	0.00

**SY013-02/16
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 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	1%	2.80%	29,099.54	729.08
T40 /SECTIONS 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
TRUST - Interest Bearing NCDs/TDs				183,808.53	4%	2.80%	188,532.16	4,723.63

TRUST - Other funds

Trust Acct 118630649	A2		Sunday, 31 January 2016	301,460.04	6%		301,460.04	0.00
TRUST - Other				301,460.04	6%		301,460.04	0.00

TOTALS **5,165,502** **100%** **2.68%** **5,222,839** **57,337**

Reconciliation by rating	Value of Investments/Bank accounts	TD's by bank	Summary of Amount	Bank Accounts - Bendigo Bank
A1+	2,013,070.32	Bank of Sydney	252,397.26	Muni
A1	1,373,028.19	Bendigo Bank	700,414.84	Reserve
A2	1,527,005.94	AMP Banking	250,000.00	Trust
GG	252,397.26	ME Bank	251,860.27	AMP Banking At call
		NAB	1,501,783.29	35% AMP Banking Notice
		Westpac Bank	506,078.08	12% Westpac Flex-i
		ING Bank	870,000.00	20%
TOTAL	5,165,501.71		4,332,533.74	31-Jan-16 \$
				832,967.97