

SHIRE OF YORK INVESTMENT PORTFOLIO

30 June 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
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MUNICIPAL - Interest Bearing NCDs/TDs

No Muni term deposits held as at 30/6/17

MUNICIPAL - Interest Bearing NCDs/TDs				0.00	0%		0.00	0.00
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MUNICIPAL - Other funds

Muni Account 118630623	A2		Friday, 30 June 2017	678,182.12	19%		678,182.12	0.00
AMP Banking At call	A1		Friday, 30 June 2017	1,263.93	0%		1,263.93	0.00
AMP Banking Notice	A1		Friday, 30 June 2017	260,742.63	7%		260,742.63	0.00
Westpac Flex-i	A1+		Friday, 30 June 2017	5,367.57	0%		5,367.57	0.00
					0%		0.00	0.00
MUNICIPAL - Other				945,556.25	27%		945,556.25	0.00

RESERVE - Interest Bearing NCDs/TDs

Bendigo Bank	A2	Thursday, 29 June 2017	Friday, 29 June 2018	365	15%	2.85%	559,614.77	15,507.07
Westpac Bank	A1+	Monday, 22 August 2016	Tuesday, 22 August 2017	365	14%	3.00%	529,954.04	15,435.55
Westpac Bank	A1+	Wednesday, 3 May 2017	Thursday, 3 May 2018	365	23%	2.45%	830,573.66	19,862.43
RESERVE - Interest Bearing NCDs/TDs				1,869,337.42	53%	2.85%	1,920,142.47	50,805.05

RESERVE - Other funds

Reserve Acct 119521748	A2		Friday, 30 June 2017	237,815.31	7%		237,815.31	0.00
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RESERVE - Other

RESERVE - Other				237,815.31	7%		237,815.31	0.00
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SY095-07/17
APPENDIX A

SHIRE OF YORK INVESTMENT PORTFOLIO

30 June 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
TRUST - Interest Bearing NCDs/TDs								
T2 PREISIG 2509	Bendigo Bank	A2	Friday, 30 June 2017	31,845.06	1%	2.50%	32,641.19	796.13
T40 I/SECTIONS 2513	Bendigo Bank	A2	Friday, 30 June 2017	29,875.85	1%	2.50%	30,622.75	746.90
T77 C/OVERS 2514	Bendigo Bank	A2	Friday, 30 June 2017	65,651.95	2%	2.50%	67,293.25	1,641.30
T78 F/PATHS 2515	Bendigo Bank	A2	Friday, 30 June 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		Friday, 30 June 2017	305,954.18	9%		305,954.18	0.00
TRUST - Other				305,954.18	9%		305,954.18	0.00
TOTALS				3,552,225	100%	2.36%	3,606,214	53,989

Reconciliation by rating	Value of Investments/Bank accounts	Summary of Amount	TD's by bank	Bank Accounts - Bendigo Bank
A1+	1,330,597.29	737,669.47	Bendigo Bank	Muni
A1	262,006.56	0.00	AMP Banking	Reserve
A2	1,959,621.08	0.00	ME Bank	Trust
		0.00	NAB	AMP Banking At call
		1,325,229.72	Westpac Bank	AMP Banking Notice
TOTAL	3,552,224.93	2,062,899.19		Wespac Flex-i
		100%		30-Jun-17 \$ 1,489,325.74