

# SHIRE OF YORK INVESTMENT PORTFOLIO

31 May 2016

SY067-06/16  
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
<b>MUNICIPAL - Interest Bearing NCDs/TDs</b>								
Bank of Sydney	GG	Tuesday, 22 March 2016	Thursday, 23 June 2016	254,253.59	7%	2.80%	256,067.50	1,813.91
NAB	A1+	Wednesday, 20 April 2016	Wednesday, 22 June 2016	254,672.24	7%	2.75%	255,881.06	1,208.82
				<b>508,925.83</b>	<b>13%</b>	<b>2.78%</b>	<b>511,948.56</b>	<b>3,022.73</b>
<b>MUNICIPAL - Interest Bearing NCDs/TDs</b>								
<b>MUNICIPAL - Other funds</b>								
Muni Account 118630623	A2		Tuesday, 31 May 2016	1,527,733.78	40%		1,527,733.78	0.00
AMP Banking At call	A1		Tuesday, 31 May 2016	1,293.93	0%		1,293.93	0.00
AMP Banking Notice	A1		Tuesday, 31 May 2016	253,432.61	7%		253,432.61	0.00
Westpac Flex-i	A1+		Tuesday, 31 May 2016	5,208.95	0%		5,208.95	0.00
Muni Account 118630623	A2		Tuesday, 31 May 2016	(882,580.44)	-23%		(882,580.44)	0.00
Muni to Res xfr					0%		0.00	0.00
				<b>905,088.83</b>	<b>24%</b>		<b>905,088.83</b>	<b>0.00</b>
<b>RESERVE - Interest Bearing NCDs/TDs</b>								
Westpac Bank	A1+	Wednesday, 20 January 2016	Friday, 19 August 2016	506,078.08	13%	2.70%	514,014.49	7,936.41
Bendigo Bank	A2	Wednesday, 26 August 2015	Wednesday, 29 June 2016	516,606.31	13%	2.85%	529,030.34	12,424.03
				<b>1,022,684.39</b>	<b>27%</b>	<b>2.78%</b>	<b>1,043,044.83</b>	<b>20,360.44</b>
<b>RESERVE - Other funds</b>								
Reserve Acct 119521748	A2		Tuesday, 31 May 2016	11,548.81	0%		11,548.81	0.00
Reserve Acct 119521749	A2		Tuesday, 31 May 2016	882,580.44	23%		882,580.44	0.00
Muni to Res xfr								
				<b>894,129.25</b>	<b>23%</b>		<b>894,129.25</b>	<b>0.00</b>

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<b>TRUST - Interest Bearing NCDs/TDs</b>								
T2 PREISIG 2509	A2	Friday, 31 July 2015	Thursday, 30 June 2016	335	1%	2.80%	31,017.58	777.14
T78 F/PATHS 2515	A2	Friday, 31 July 2015	Thursday, 30 June 2016	335	1%	2.80%	29,099.54	729.08
T40 I/SECTIONS 2513	A2	Friday, 31 July 2015	Thursday, 30 June 2016	335	2%	2.80%	63,946.01	1,602.15
T77 C/OVERS 2514	A2	Friday, 31 July 2015	Thursday, 30 June 2016	335	2%	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>5%</b>	<b>2.80%</b>	<b>188,532.16</b>	<b>4,723.63</b>
<b>TRUST - Other funds</b>								
Trust Acct 118630649	A2		Tuesday, 31 May 2016	318,405.42	8%		318,405.42	0.00
<b>TRUST - Other</b>				<b>318,405.42</b>	<b>8%</b>		<b>318,405.42</b>	<b>0.00</b>
<b>TOTALS</b>				<b>3,833,042</b>	<b>100%</b>	<b>2.78%</b>	<b>3,861,149</b>	<b>28,107</b>
<b>Reconciliation</b>								
by rating	Value of Investments/Bank accounts		Summary of Amount		Bank Accounts - Bendigo Bank			
A1+	765,959.27	20%	Bank of Sydney	254,253.59	15%	Muni	1,527,733.78	
A1	254,726.54	7%	Bendigo Bank	700,414.84	41%	Reserve	11,548.81	
A2	2,558,102.85	67%	AMP Banking	0.00	0%	Trust	318,405.42	
GG	254,253.59	7%	ME Bank	0.00	0%	AMP Banking At call	1,293.93	
			NAB	254,672.24	15%	AMP Banking Notice	253,432.61	
			Westpac Bank	506,078.08	30%	Westpac Flex-i	5,208.95	
			ING Bank	0.00	0%			
<b>TOTAL</b>	<b>3,833,042.25</b>	<b>100%</b>		<b>1,715,418.75</b>	<b>100%</b>	<b>31-May-16 \$</b>	<b>2,117,623.50</b>	