

SHIRE OF YORK INVESTMENT PORTFOLIO

31 May 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
MUNICIPAL - Interest Bearing NCDs/TDs								
NAB	A1+	Tuesday, 4 April 2017	Tuesday, 6 June 2017	252,740.76	6%	2.25%	253,722.29	981.53
MUNICIPAL - Interest Bearing NCDs/TDs								
MUNICIPAL - Other funds								
Muni Account 118630623	A2		Wednesday, 31 May 2017	1,410,197.33	33%		1,410,197.33	0.00
AMP Banking At call	A1		Wednesday, 31 May 2017	1,293.93	0%		1,293.93	0.00
AMP Banking Notice	A1		Wednesday, 31 May 2017	255,050.02	6%		255,050.02	0.00
Westpac Flex-i	A1+		Wednesday, 31 May 2017	5,208.95	0%		5,208.95	0.00
					0%		0.00	0.00
MUNICIPAL - Other								
				1,671,750.23	39%		1,671,750.23	0.00
RESERVE - Interest Bearing NCDs/TDs								
Bendigo Bank	A2	Wednesday, 29 June 2016	Thursday, 29 June 2017	529,030.34	12%	2.85%	544,107.70	15,077.36
Westpac Bank	A1+	Monday, 22 August 2016	Tuesday, 22 August 2017	514,518.49	12%	3.00%	529,954.04	15,435.55
Westpac Bank	A1+	Wednesday, 3 May 2017	Thursday, 3 May 2018	810,711.23	19%	2.45%	830,573.66	19,862.43
RESERVE - Interest Bearing NCDs/TDs								
RESERVE - Other funds								
Reserve Acct 119521748	A2		Wednesday, 31 May 2017	30,973.25	1%		30,973.25	0.00
RESERVE - Other								
				30,973.25	1%		30,973.25	0.00

SY083-06/17
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 PREISIG 2509	A2	Thursday, 30 June 2016	Friday, 30 June 2017	31,018.75	1%	2.80%	31,887.28	868.53
T40 I/SECTIONS 2513	A2	Thursday, 30 June 2016	Friday, 30 June 2017	29,100.64	1%	2.80%	29,915.46	814.82
T77 C/OVERS 2514	A2	Thursday, 30 June 2016	Friday, 30 June 2017	63,948.43	1%	2.80%	65,738.99	1,790.56
T78 F/PATHS 2515	A2	Thursday, 30 June 2016	Friday, 30 June 2017	64,471.46	1%	2.80%	66,276.66	1,805.20
TRUST - Interest Bearing NCDs/TDs				188,539.28	4%	2.80%	193,818.38	5,279.10
TRUST - Other funds								
Trust Acct 118630649	A2		Wednesday, 31 May 2017	324,279.82	8%		324,279.82	0.00
TRUST - Other				324,279.82	8%		324,279.82	0.00
TOTALS				4,322,543	100%	2.63%	4,379,179	56,636

Reconciliation by rating	Value of Investments/Bank accounts	TD's by bank	Summary of Amount	Bank Accounts - Bendigo Bank
A1+	1,583,179.43	Bendigo Bank	717,569.62	Muni
A1	256,343.95	AMP Banking	0.00	Reserve
A2	2,483,020.02	ME Bank	0.00	Trust
		NAB	252,740.76	AMP Banking At call
		Westpac Bank	1,325,229.72	AMP Banking Notice
				Wespac Flex-i
TOTAL	4,322,543.40		2,295,540.10	31-May-17 \$ 2,027,003.30