

SHIRE OF YORK INVESTMENT PORTFOLIO

29 February 2016

SY023-03/16
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
MUNICIPAL - Interest Bearing NCDs/TDs								
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
NAB	A1+	Wednesday, 10 February 2016	Wednesday, 11 May 2016	706,856.17	14%	2.95%	712,054.95	5,198.78
NAB	A1+	Thursday, 18 February 2016	Wednesday, 20 April 2016	253,509.56	5%	2.70%	254,672.23	1,162.67
MUNICIPAL - Interest Bearing NCDs/TDs				1,464,623.26	30%	2.86%	1,474,768.30	10,145.03
MUNICIPAL - Other funds								
Muni Account 118630623	A2		Monday, 29 February 2016	770,070.09	16%		770,070.09	0.00
AMP Banking At call	A1		Monday, 29 February 2016	1,293.93	0%		1,293.93	0.00
AMP Banking Notice	A1		Monday, 29 February 2016	252,311.52	5%		252,311.52	0.00
Westpac Flex-i	A1+		Monday, 29 February 2016	5,208.95	0%		5,208.95	0.00
					0%		0.00	0.00
MUNICIPAL - Other				1,028,884.49	21%		1,028,884.49	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
Bendigo Bank	A2	Wednesday, 26 August 2015	Wednesday, 29 June 2016	516,606.31	11%	2.85%	529,030.34	12,424.03
ING Bank	A1	Wednesday, 11 November 2015	Wednesday, 11 May 2016	870,000.00	18%	2.90%	882,580.44	12,580.44
RESERVE - Interest Bearing NCDs/TDs				1,892,684.39	39%	2.82%	1,925,625.27	32,940.88
RESERVE - Other funds								
Reserve Acct 119521748	A2		Monday, 29 February 2016	11,548.81	0%		11,548.81	0.00
RESERVE - Other				11,548.81	0%		11,548.81	0.00

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TRUST - Interest Bearing NCDs/TDs								
T2 PREISIG 2509	A2	Friday, 31 July 2015	Thursday, 30 June 2016	30,240.44	1%	2.80%	31,017.58	777.14
T78 F/PATHS 2515	A2	Friday, 31 July 2015	Thursday, 30 June 2016	28,370.46	1%	2.80%	29,099.54	729.08
T40 I/SECTIONS 2513	A2	Friday, 31 July 2015	Thursday, 30 June 2016	62,343.86	1%	2.80%	63,946.01	1,602.15
T77 C/OVERS 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		Monday, 29 February 2016	309,756.15	6%		309,756.15	0.00
TRUST - Other				309,756.15	6%		309,756.15	0.00
TOTALS				4,891,306	100%	2.83%	4,939,115	47,810

Reconciliation by rating	Value of Investments/Bank accounts	TD's by bank	Summary of Amount	Bank Accounts - Bendigo Bank
A1+	1,471,652.76	Bank of Sydney	252,397.26	7% Muni
A1	1,123,605.45	Bendigo Bank	700,414.84	20% Reserve
A2	2,043,650.16	AMP Banking	0.00	0% Trust
GG	252,397.26	ME Bank	251,860.27	7% AMP Banking At call
		NAB	960,365.73	27% AMP Banking Notice
		Westpac Bank	506,078.08	14% Westpac Flex-i
		ING Bank	870,000.00	25%
TOTAL	4,891,305.63		3,541,116.18	100%
			29-Feb-16 \$	1,350,189.45