

SHIRE OF YORK INVESTMENT PORTFOLIO

30 April 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, 10 February 2016	Wednesday, 11 May 2016	706,856.17	18%	2.95%	712,054.95	5,198.78
Bank of Sydney	GG	Tuesday, 22 March 2016	Thursday, 23 June 2016	254,253.59	6%	2.80%	256,067.50	1,813.91
NAB	A1+	Wednesday, 20 April 2016	Wednesday, 22 June 2016	254,672.24	6%	2.75%	255,881.06	1,208.82
MUNICIPAL - Interest Bearing NCDs/TDs				1,215,782.00	30%	2.83%	1,224,003.51	8,221.51
MUNICIPAL - Other funds								
Muni Account 118630623	A2		Saturday, 30 April 2016	136,727.10	3%		136,727.10	0.00
AMP Banking At call	A1		Saturday, 30 April 2016	1,293.93	0%		1,293.93	0.00
AMP Banking Notice	A1		Saturday, 30 April 2016	253,432.61	6%		253,432.61	0.00
Westpac Flex-i	A1+		Saturday, 30 April 2016	5,208.95	0%		5,208.95	0.00
MUNICIPAL - Other				396,662.59	10%		396,662.59	0.00
RESERVE - Interest Bearing NCDs/TDs								
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
ING Bank	A1	Wednesday, 11 November 2015	Wednesday, 11 May 2016	870,000.00	22%	2.90%	882,580.44	12,580.44
RESERVE - Interest Bearing NCDs/TDs				1,892,684.39	47%	2.82%	1,925,625.27	32,940.88
RESERVE - Other funds								
Reserve Acct 119521748	A2		Saturday, 30 April 2016	11,548.81	0%		11,548.81	0.00
RESERVE - Other				11,548.81	0%		11,548.81	0.00

SY055-05/16
APPENDIX A

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TRUST - Interest Bearing NCDs/TDs								
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 /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
TRUST - Interest Bearing NCDs/TDs				183,808.53	5%	2.80%	188,532.16	4,723.63
TRUST - Other funds								
Trust Acct 118630649	A2		Saturday, 30 April 2016	317,239.33	8%		317,239.33	0.00
TRUST - Other				317,239.33	8%		317,239.33	0.00
TOTALS				4,017,726	100%	2.82%	4,063,612	45,886
Reconciliation								
by rating	Value of Investments/Bank accounts		Summary of Amount		Bank Accounts - Bendigo Bank			
A1+	1,472,815.44	37%	254,253.59	8%	Muni	136,727.10		
A1	1,124,726.54	28%	700,414.84	21%	Reserve	11,548.81		
A2	1,165,930.08	29%	0.00	0%	Trust	317,239.33		
GG	254,253.59	6%	0.00	0%	AMP Banking At call	1,293.93		
			961,528.41	29%	AMP Banking Notice	253,432.61		
			506,078.08	15%	Westpac Flex-i	5,208.95		
			870,000.00	26%				
TOTAL	4,017,725.65	100%	3,292,274.92	100%	30-Apr-16 \$	725,450.73		