

SHIRE OF YORK INVESTMENT PORTFOLIO

30 April 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, 7 March 2017	Tuesday, 9 May 2017	252,232.53	5%	2.25%	253,212.09	979.56
Westpac Bank	A1+	Tuesday, 7 February 2017	Monday, 8 May 2017	503,386.31	10%	2.20%	506,117.01	2,730.70
NAB	A1+	Tuesday, 4 April 2017	Tuesday, 6 June 2017	252,740.76	5%	2.25%	253,722.29	981.53
NAB	A1+	Tuesday, 11 April 2017	Thursday, 11 May 2017	505,403.82	10%	1.80%	506,151.54	747.72
MUNICIPAL - Interest Bearing NCDs/TDs				1,513,763.42	29%	2.13%	1,519,202.93	5,439.51
MUNICIPAL - Other funds								
Muni Account 118630623	A2		Sunday, 30 April 2017	1,056,360.53	20%		1,056,360.53	0.00
AMP Banking At call	A1		Sunday, 30 April 2017	1,293.93	0%		1,293.93	0.00
AMP Banking Notice	A1		Sunday, 30 April 2017	255,050.02	5%		255,050.02	0.00
Westpac Flex-i	A1+		Sunday, 30 April 2017	5,208.95	0%		5,208.95	0.00
					0%		0.00	0.00
MUNICIPAL - Other				1,317,913.43	25%		1,317,913.43	0.00
RESERVE - Interest Bearing NCDs/TDs								
Bendigo Bank	A2	Wednesday, 29 June 2016	Thursday, 29 June 2017	529,030.34	10%	2.85%	544,107.70	15,077.36
Westpac Bank	A1+	Monday, 22 August 2016	Tuesday, 22 August 2017	514,518.49	10%	3.00%	529,954.04	15,435.55
Westpac Bank	A1+	Thursday, 3 November 2016	Wednesday, 3 May 2017	800,000.00	15%	2.70%	810,711.23	10,711.23
RESERVE - Interest Bearing NCDs/TDs				1,843,548.83	35%	2.85%	1,884,772.98	41,224.15
RESERVE - Other funds								
Reserve Acct 119521748	A2		Sunday, 30 April 2017	30,973.25	1%		30,973.25	0.00
RESERVE - Other				30,973.25	1%		30,973.25	0.00

SY057-05/17
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
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TRUST - Interest Bearing NCDs/TDs

T2 PREISIG 2509	Bendigo Bank	A2	Thursday, 30 June 2016	Friday, 30 June 2017	365	31,018.75	1%	2.80%	31,887.28	868.53			
T40 I/SECTIONS 2513	Bendigo Bank	A2	Thursday, 30 June 2016	Friday, 30 June 2017	365	29,100.64	1%	2.80%	29,915.46	814.82			
T77 C/OVERS 2514	Bendigo Bank	A2	Thursday, 30 June 2016	Friday, 30 June 2017	365	63,948.43	1%	2.80%	65,738.99	1,790.56			
T78 F/PATHS 2515	Bendigo Bank	A2	Thursday, 30 June 2016	Friday, 30 June 2017	365	64,471.46	1%	2.80%	66,276.66	1,805.20			
TRUST - Interest Bearing NCDs/TDs									0.00	0.00			
									188,539.28	4%	2.80%	193,818.38	5,279.10

TRUST - Other funds

Trust Acct 118630649	A2	Sunday, 30 April 2017	349,149.13	7%	0.00	349,149.13	0.00		
TRUST - Other							349,149.13	7%	0.00

TOTALS	5,243,887	100%	2.59%	5,295,830	51,943
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Reconciliation by rating	Value of Investments/Bank accounts	TD's by bank	Summary of Amount	Bank Accounts - Bendigo Bank
A1+	2,833,490.86	Bendigo Bank	717,569.62	20% Muni
A1	256,343.95	AMP Banking	0.00	0% Reserve
A2	2,154,052.53	ME Bank	0.00	0% Trust
		NAB	1,010,377.11	28% AMP Banking At call
		Westpac Bank	1,817,904.80	51% AMP Banking Notice
				Wespac Flex-i
				5,208.95
TOTAL	5,243,887.34		3,545,851.53	100% 30-Apr-17 \$ 1,698,035.81