

SHIRE OF YORK INVESTMENT PORTFOLIO

31 October 2015

**ITEM 9.4.3
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								
NAB	A1+	Wednesday, 19 August 2015	Thursday, 19 November 2015	250,000.00	4%	2.83%	251,783.29	1,783.29
ME Bank	A2	Wednesday, 19 August 2015	Tuesday, 24 November 2015	250,000.00	4%	2.80%	251,860.27	1,860.27
Bank of Sydney	GG	Wednesday, 19 August 2015	Tuesday, 22 December 2015	250,000.00	4%	2.80%	252,397.26	2,397.26
Westpac Bank	A1+	Thursday, 20 August 2015	Wednesday, 20 January 2016	250,000.00	4%	2.90%	253,039.04	3,039.04
NAB	A1+	Wednesday, 19 August 2015	Thursday, 18 February 2016	250,000.00	4%	2.85%	253,572.26	3,572.26
AMP Banking	A1	Wednesday, 19 August 2015	Tuesday, 23 February 2016	250,000.00	4%	2.90%	253,734.25	3,734.25
MUNICIPAL - Interest Bearing NCDs/TDs				1,500,000.00	25%	2.85%	1,516,386.37	16,386.37
MUNICIPAL - Other funds								
Muni Account 118630623	A2		Saturday, 31 October 2015	2,230,630.33	36%		2,230,630.33	0.00
AMP Banking At call	A1		Saturday, 31 October 2015	1,323.93	0%		1,323.93	0.00
AMP Banking Notice	A1		Saturday, 31 October 2015	779.59	0%		779.59	0.00
Westpac Flex-i	A1+		Saturday, 31 October 2015	5,208.95	0%		5,208.95	0.00
MUNICIPAL - Other				2,237,942.80	37%		2,237,942.80	0.00
RESERVE - Interest Bearing NCDs/TDs								
Westpac Bank	A1+	Thursday, 20 August 2015	Wednesday, 20 January 2016	500,000.00	8%	2.90%	506,078.08	6,078.08
Bendigo Bank	A2	Wednesday, 26 August 2015	Wednesday, 29 June 2016	516,606.31	8%	2.85%	529,030.34	12,424.03
RESERVE - Interest Bearing NCDs/TDs				1,016,606.31	17%	2.88%	1,035,108.42	18,502.11
RESERVE - Other funds								
Reserve Acct 119521748	A2		Saturday, 31 October 2015	880,557.69	14%		880,557.69	0.00
RESERVE - Other				880,557.69	14%		880,557.69	0.00

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TRUST - Interest Bearing NCDs/ITDs								
T2 PREISIG 2509	A2	Friday, 31 July 2015	Thursday, 30 June 2016	29,739.03	0%	2.80%	30,503.28	764.25
T78 FPATHS 2515	A2	Friday, 31 July 2015	Thursday, 30 June 2016	27,900.06	0%	2.80%	28,617.05	716.99
T40 I/SECTIONS 2513	A2	Friday, 31 July 2015	Thursday, 30 June 2016	61,310.15	1%	2.80%	62,885.74	1,575.59
T77 C/OVERS 2514	A2	Friday, 31 July 2015	Thursday, 30 June 2016	61,811.61	1%	2.80%	63,400.08	1,588.47
T26 POS	A2	Currently held in Trust					0.00	0.00
TRUST - Interest Bearing NCDs/ITDs				180,760.85	3%	2.80%	185,406.16	4,645.31
TRUST - Other funds								
Trust Acct 118630649	A2		Saturday, 31 October 2015	300,216.62	5%		300,216.62	0.00
TRUST - Other				300,216.62	5%		300,216.62	0.00
TOTALS				6,116,084	44%	2.84%	6,155,618	39,534

Reconciliation by rating	Value of Investments/Bank accounts	TD's by bank	Summary of Amount	Bank Accounts - Bendigo Bank
A1+	1,255,208.95	Bank of Sydney	250,000.00	Muni
A1	252,103.52	Bendigo Bank	697,367.16	Reserve
A2	4,358,771.80	AMP Banking	250,000.00	Trust
GG	250,000.00	ME Bank	250,000.00	AMP Banking At call
		NAB	500,000.00	AMP Banking Notice
		Westpac Bank	750,000.00	Westpac Flex-i
			0.00	
TOTAL	6,116,084.27		2,697,367.16	31-Oct-15 \$ 3,418,717.11