

# SHIRE OF YORK INVESTMENT PORTFOLIO

31 October 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 |         |                           |                             |                  |                      |                 |                   |                                       |
| Westpac Bank                          | A1+     | Friday, 29 September 2017 | Wednesday, 3 January 2018   | 500,000.00       | 8%                   | 2.40%           | 503,156.16        | 3,156.16                              |
| National Australia Bank               | A1+     | Friday, 29 September 2017 | Wednesday, 3 January 2018   | 300,000.00       | 5%                   | 2.46%           | 301,941.04        | 1,941.04                              |
| National Australia Bank               | A1+     | Friday, 29 September 2017 | Wednesday, 28 February 2018 | 500,000.00       | 8%                   | 2.50%           | 505,205.48        | 5,205.48                              |
| MUNICIPAL - Interest Bearing NCDs/TDs |         |                           |                             | 1,300,000.00     | 22%                  |                 | 1,310,302.68      | 10,302.68                             |
| MUNICIPAL - Other funds               |         |                           |                             |                  |                      |                 |                   |                                       |
| Municipal Account 11863062            | A2      |                           | Tuesday, 31 October 2017    | 1,760,703.26     | 30%                  |                 | 1,760,703.26      | 0.00                                  |
| AMP Banking At call                   | A1      |                           | Tuesday, 31 October 2017    | 1,263.93         | 0%                   |                 | 1,263.93          | 0.00                                  |
| AMP Banking Notice                    | A1      |                           | Tuesday, 31 October 2017    | 260,742.63       | 4%                   |                 | 260,742.63        | 0.00                                  |
| Westpac Flex-i                        | A1+     |                           | Tuesday, 31 October 2017    | 5,367.57         | 0%                   |                 | 5,367.57          | 0.00                                  |
| MUNICIPAL - Other                     |         |                           |                             | 2,028,077.39     | 34%                  |                 | 2,028,077.39      | 0.00                                  |
| RESERVE - Interest Bearing NCDs/TDs   |         |                           |                             |                  |                      |                 |                   |                                       |
| Bendigo Bank                          | A2      | Thursday, 29 June 2017    | Friday, 29 June 2018        | 544,107.70       | 9%                   | 2.85%           | 559,614.77        | 15,507.07                             |
| Westpac Bank                          | A1+     | Tuesday, 22 August 2017   | Wednesday, 22 August 2018   | 529,954.04       | 9%                   | 3.00%           | 545,852.66        | 15,898.62                             |
| Westpac Bank                          | A1+     | Wednesday, 3 May 2017     | Thursday, 3 May 2018        | 810,711.23       | 14%                  | 2.45%           | 830,573.66        | 19,862.43                             |
| RESERVE - Interest Bearing NCDs/TDs   |         |                           |                             | 1,884,772.97     | 32%                  | 2.85%           | 1,936,041.09      | 51,268.12                             |
| RESERVE - Other funds                 |         |                           |                             |                  |                      |                 |                   |                                       |
| Reserve Acct 119521748                | A2      |                           | Tuesday, 31 October 2017    | 237,815.31       | 4%                   |                 | 237,815.31        | 0.00                                  |
| RESERVE - Other                       |         |                           |                             | 237,815.31       | 4%                   |                 | 237,815.31        | 0.00                                  |

SY148-11/17  
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 |
|------------------------------------------|---------|----------------------|--------------------------|------------------|----------------------|-----------------|-------------------|---------------------------------------|
| <b>TRUST - Interest Bearing NCDs/TDs</b> |         |                      |                          |                  |                      |                 |                   |                                       |
| T2 PREISIG 2509                          | A2      | Friday, 30 June 2017 | Saturday, 30 June 2018   | 31,845.06        | 1%                   | 2.50%           | 32,641.19         | 796.13                                |
| T40 /SECTIONS 2513                       | A2      | Friday, 30 June 2017 | Saturday, 30 June 2018   | 29,875.85        | 1%                   | 2.50%           | 30,622.75         | 746.90                                |
| T77 C/OVERS 2514                         | A2      | Friday, 30 June 2017 | Saturday, 30 June 2018   | 65,651.95        | 1%                   | 2.50%           | 67,293.25         | 1,641.30                              |
| <b>TRUST - Interest Bearing NCDs/TDs</b> |         |                      |                          | 127,372.86       | 2%                   | 2.50%           | 130,557.18        | 3,184.32                              |
| <b>TRUST - Other funds</b>               |         |                      |                          |                  |                      |                 |                   |                                       |
| Trust Acct 118630649                     | A2      |                      | Tuesday, 31 October 2017 | 373,052.05       | 6%                   |                 | 373,052.05        | 0.00                                  |
| <b>TRUST - Other</b>                     |         |                      |                          | 373,052.05       | 6%                   |                 | 373,052.05        | 0.00                                  |

|               |                  |             |              |                  |               |
|---------------|------------------|-------------|--------------|------------------|---------------|
| <b>TOTALS</b> | <b>5,951,091</b> | <b>100%</b> | <b>2.68%</b> | <b>6,015,846</b> | <b>64,755</b> |
|---------------|------------------|-------------|--------------|------------------|---------------|

| Reconciliation<br>by rating | Value of Investments/Bank accounts | TD's by bank          | Summary of Amount | Bank Accounts - Bendigo Bank |
|-----------------------------|------------------------------------|-----------------------|-------------------|------------------------------|
| A1+                         | 2,646,032.84                       | Bendigo Bank          | 671,480.56        | 20% Muni                     |
| A1                          | 262,006.56                         | AMP Banking           | 0.00              | 0% Reserve                   |
| A2                          | 3,043,051.18                       | ME Bank               | 0.00              | 0% Trust                     |
|                             |                                    | National Australia Bz | 800,000.00        | 24% AMP Banking At call      |
|                             |                                    | Westpac Bank          | 1,840,665.27      | 56% AMP Banking Notice       |
| TOTAL                       | 5,951,090.58                       |                       | 3,312,145.83      | 100% Wespac Flex-i           |
|                             |                                    |                       |                   | 31-Oct-17 \$ 2,638,944.75    |