

SHIRE OF YORK INVESTMENT PORTFOLIO

30 September 2015

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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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	24%	2.85%	1,516,386.37	16,386.37
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MUNICIPAL - Other funds

Muni Account 118630623	A2		Wednesday, 30 September 2015	2,349,827.12	38%		2,349,827.12	0.00
AMP Banking At call	A1		Wednesday, 30 September 2015	1,323.93	0%		1,323.93	0.00
AMP Banking Notice	A1		Wednesday, 30 September 2015	779.59	0%		779.59	0.00
Westpac Flex-i	A1+		Wednesday, 30 September 2015	5,208.95	0%		5,208.95	0.00

MUNICIPAL - Other

				2,357,139.59	38%		2,357,139.59	0.00
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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	16%	2.88%	1,035,108.42	18,502.11
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RESERVE - Other funds

Reserve Acct 119521748	A2		Wednesday, 30 September 2015	878,607.42	14%		878,607.42	0.00
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RESERVE - Other

				878,607.42	14%		878,607.42	0.00
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ITEM 9.4.2
APPENDIX A

SHIRE OF YORK INVESTMENT PORTFOLIO

30 September 2015

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
TRUST - Interest Bearing NCDs/TDs								
T2 PREISIG 2509	A2	Friday, 31 July 2015	Thursday, 30 June 2016	29,739.03	0%	2.80%	30,503.28	764.25
T78 F/PATHS 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/TDs				151,021.82	2%	2.80%	154,902.87	3,881.05

TRUST - Other funds								
Trust Acct 118630649	A2		Wednesday, 30 September 2015	298,071.29	5%		298,071.29	0.00
TRUST - Other				298,071.29	5%		298,071.29	0.00

TOTALS				6,201,446	43%	2.84%	6,240,216	38,770
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Reconciliation by rating	Value of Investments/Bank accounts	Summary of Amount	TD's by bank	Bank Accounts - Bendigo Bank		
A1+	1,255,208.95	250,000.00	Bank of Sydney	9%	Muni	2,349,827.12
A1	252,103.52	697,367.16	Bendigo Bank	26%	Reserve	878,607.42
A2	4,473,872.99	250,000.00	AMP Banking	9%	Trust	298,071.29
GG	250,000.00	250,000.00	ME Bank	9%	AMP Banking At call	1,323.93
		500,000.00	NAB	19%	AMP Banking Notice	779.59
		750,000.00	Westpac Bank	28%	Westpac Flex-i	5,208.95
		0.00		0%		
TOTAL	6,231,185.46	2,697,367.16		100%	30-Sep-15 \$	3,533,818.30