

SHIRE OF YORK INVESTMENT PORTFOLIO

30 September 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, 21 September 2016	Wednesday, 25 January 2017	257,699.23	5%	2.55%	259,967.69	2,268.46
Bank of Sydney	GG	Thursday, 22 September 2016	Wednesday, 21 December 2016	250,000.00	5%	2.80%	251,726.03	1,726.03
MUNICIPAL - Interest Bearing NCDs/TDs								
MUNICIPAL - Other funds								
Muni Account 118630623	A2		Friday, 30 September 2016	2,275,003.92	42%		2,275,003.92	0.00
AMP Banking At call	A1		Friday, 30 September 2016	1,293.93	0%		1,293.93	0.00
AMP Banking Notice	A1		Friday, 30 September 2016	255,050.02	5%		255,050.02	0.00
Westpac Flex-i	A1+		Friday, 30 September 2016	5,208.95	0%		5,208.95	0.00
MUNICIPAL - Other								
				2,536,556.82	47%		2,536,556.82	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	9%	3.00%	529,954.04	15,435.55
RESERVE - Interest Bearing NCDs/TDs								
				1,043,548.83	19%	2.85%	1,074,061.75	30,512.92
RESERVE - Other funds								
Reserve Acct 119521748	A2		Friday, 30 September 2016	831,003.25	15%		831,003.25	0.00
RESERVE - Other								
				831,003.25	15%		831,003.25	0.00

SY129-10/16
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
TRUST - Interest Bearing NCDs/TDs								
T2 PREISIG 2509	A2	Thursday, 30 June 2016	Friday, 30 June 2017	31,018.75	1%	2.80%	31,887.28	868.53
T40 I/SECTIONS 2513	A2	Thursday, 30 June 2016	Friday, 30 June 2017	29,100.64	1%	2.80%	29,915.46	814.82
T77 C/OVERS 2514	A2	Thursday, 30 June 2016	Friday, 30 June 2017	63,948.43	1%	2.80%	65,738.99	1,790.56
T78 F/PATHS 2515	A2	Thursday, 30 June 2016	Friday, 30 June 2017	64,471.46	1%	2.80%	66,276.66	1,805.20
TRUST - Interest Bearing NCDs/TDs				188,539.28	3%	2.80%	193,818.38	5,279.10
TRUST - Other funds								
Trust Acct 118630649	A2		Friday, 30 September 2016	331,530.01	6%		331,530.01	0.00
TRUST - Other				331,530.01	6%		331,530.01	0.00
TOTALS				5,438,877	100%	2.73%	5,478,664	39,787
Reconciliation by rating	Value of Investments/Bank accounts	TD's by bank	Summary of Amount	Bank Accounts - Bendigo Bank				
A1+	777,426.67	Bank of Sydney	250,000.00	14%	Muni	2,275,003.92		
A1	256,343.95	Bendigo Bank	717,569.62	41%	Reserve	831,003.25		
A2	4,155,106.80	AMP Banking	0.00	0%	Trust	331,530.01		
GG	250,000.00	ME Bank	0.00	0%	AMP Banking At call	1,293.93		
		NAB	257,699.23	15%	AMP Banking Notice	255,050.02		
		Westpac Bank	514,518.49	30%	Westpac Flex-i	5,208.95		
TOTAL	5,438,877.42		1,739,787.34	100%	30-Sep-16 \$	3,699,090.08		