

SHIRE OF YORK INVESTMENT PORTFOLIO

31 AUGUST 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/ITDs

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/ITDs

				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		Monday, 31 August 2015	2,387,437.28	38%		2,387,437.28	0.00
AMP Banking At call	A1		Monday, 31 August 2015	1,323.93	0%		1,323.93	0.00
AMP Banking Notice	A1		Monday, 31 August 2015	779.59	0%		779.59	0.00
Westpac Flex-i	A1+		Monday, 31 August 2015	5,208.95	0%		5,208.95	0.00
				0.00	0%		0.00	0.00

MUNICIPAL - Other

				2,394,749.75	38%		2,394,749.75	0.00
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RESERVE - Interest Bearing NCDs/ITDs

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/ITDs

				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		Monday, 31 August 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

31 August 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								
T78 FIPATHS 2515	A2	Friday, 31 July 2015	Thursday, 30 June 2016	62,853.77	1%	2.80%	64,469.03	1,615.26
T2 PREISIG 2509	A2	Friday, 31 July 2015	Thursday, 30 June 2016	30,240.44	0%	2.80%	31,017.58	777.14
T40 I/SECTIONS 2513	A2	Friday, 31 July 2015	Thursday, 30 June 2016	28,370.46	0%	2.80%	29,099.54	729.08
T77 C/OVERS 2514	A2	Friday, 31 July 2015	Thursday, 30 June 2016	62,343.86	1%	2.80%	63,946.01	1,602.15
T26 POS	A2	Currently held in Trust					0.00	0.00
TRUST - Interest Bearing NCDs/TDs				183,808.53	3%	2.80%	188,532.16	4,723.63
TRUST - Other								
Trust Acct 118630649	A2		Monday, 31 August 2015	294,880.86	5%		294,880.86	0.00
TRUST - Other				294,880.86	5%		294,880.86	0.00
TOTALS				6,268,653	43%	2.84%	6,308,265	39,612

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	700,414.84	Reserve
A2	4,511,340.40	AMP Banking	250,000.00	Trust
GG	250,000.00	ME Bank	250,000.00	AMP Banking At call
		NAB	500,000.00	19% AMP Banking Notice
		Westpac Bank	750,000.00	28% AMP Banking Notice
			0.00	Westpac Flex-i
			0.00	0%
TOTAL	6,268,652.87		2,700,414.84	100%
				31-Aug-15 \$ 3,568,238.03