

# SHIRE OF YORK INVESTMENT PORTFOLIO

31 August 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
<b>MUNICIPAL - Interest Bearing NCDs/TDs</b>								
Bank of Sydney	GG	Thursday, 23 June 2016	Thursday, 22 September 2016	256,067.50	7%	2.95%	257,950.82	1,883.32
NAB	A1+	Wednesday, 22 June 2016	Wednesday, 21 September 2016	255,881.07	7%	2.85%	257,699.23	1,818.16
<b>MUNICIPAL - Interest Bearing NCDs/TDs</b>				<b>511,948.57</b>	<b>14%</b>	<b>2.90%</b>	<b>515,650.05</b>	<b>3,701.48</b>
<b>MUNICIPAL - Other funds</b>								
Muni Account 118630623	A2		Wednesday, 31 August 2016	386,768.56	11%		386,768.56	0.00
AMP Banking At call	A1		Wednesday, 31 August 2016	1,293.93	0%		1,293.93	0.00
AMP Banking Notice	A1		Wednesday, 31 August 2016	255,050.02	7%		255,050.02	0.00
Westpac Flex-i	A1+		Wednesday, 31 August 2016	5,208.95	0%		5,208.95	0.00
<b>MUNICIPAL - Other</b>				<b>648,321.46</b>	<b>18%</b>		<b>648,321.46</b>	<b>0.00</b>
<b>RESERVE - Interest Bearing NCDs/TDs</b>								
Bendigo Bank	A2	Wednesday, 29 June 2016	Thursday, 29 June 2017	529,030.34	15%	2.85%	544,107.70	15,077.36
Westpac Bank	A1+	Monday, 22 August 2016	Tuesday, 22 August 2017	514,518.49	14%	3.00%	529,954.04	15,435.55
<b>RESERVE - Interest Bearing NCDs/TDs</b>				<b>1,043,548.83</b>	<b>29%</b>	<b>2.85%</b>	<b>1,074,061.75</b>	<b>30,512.92</b>
<b>RESERVE - Other funds</b>								
Reserve Acct 119521748	A2		Wednesday, 31 August 2016	831,003.25	23%		831,003.25	0.00
<b>RESERVE - Other</b>				<b>831,003.25</b>	<b>23%</b>		<b>831,003.25</b>	<b>0.00</b>

SY1111-09/16  
APPENDIX A

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31 August 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
<b>TRUST - Interest Bearing NCDs/TDs</b>								
T2 PREISIG 2509	A2	Thursday, 30 June 2016	Friday, 30 June 2017	31,018.75	1%	2.80%	31,887.28	868.53
T40 /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	2%	2.80%	65,738.99	1,790.56
T78 F/PATHS 2515	A2	Thursday, 30 June 2016	Friday, 30 June 2017	64,471.46	2%	2.80%	66,276.66	1,805.20
<b>TRUST - Interest Bearing NCDs/TDs</b>				<b>188,539.28</b>	<b>5%</b>	<b>2.80%</b>	<b>193,818.38</b>	<b>5,279.10</b>
<b>TRUST - Other funds</b>								
Trust Acct 118630649	A2		Wednesday, 31 August 2016	332,905.58	9%		332,905.58	0.00
<b>TRUST - Other</b>				<b>332,905.58</b>	<b>9%</b>		<b>332,905.58</b>	<b>0.00</b>
<b>TOTALS</b>				<b>3,556,267</b>	<b>100%</b>	<b>2.85%</b>	<b>3,595,760</b>	<b>39,494</b>

Reconciliation by rating	Value of Investments/Bank accounts	TD's by bank	Summary of Amount	Bank Accounts - Bendigo Bank
A1+	775,608.51	Bank of Sydney	256,067.50	15% Muni
A1	256,343.95	Bendigo Bank	717,569.62	41% Reserve
A2	2,268,247.01	AMP Banking	0.00	0% Trust
GG	256,067.50	ME Bank	0.00	0% AMP Banking At call
		NAB	255,881.07	15% AMP Banking Notice
		Westpac Bank	514,518.49	30% Westpac Flex-i
		ING Bank	0.00	0%
<b>TOTAL</b>	<b>3,556,266.97</b>		<b>1,744,036.68</b>	<b>100%</b>
			<b>31-Aug-16</b>	<b>\$ 1,812,230.29</b>