

# SHIRE OF YORK INVESTMENT PORTFOLIO

31 August 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
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## MUNICIPAL - Interest Bearing NCDs/TDs

No Municipal fund term deposits held as at 31/8/17

MUNICIPAL - Interest Bearing NCDs/TDs				0.00	0%		0.00	0.00
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## MUNICIPAL - Other funds

Municipal Account 11863062	A2		Thursday, 31 August 2017	3,197,044.32	53%		3,197,044.32	0.00
AMP Banking At call	A1		Thursday, 31 August 2017	1,263.93	0%		1,263.93	0.00
AMP Banking Notice	A1		Thursday, 31 August 2017	260,742.63	4%		260,742.63	0.00
Westpac Flex-i	A1+		Thursday, 31 August 2017	5,367.57	0%		5,367.57	0.00
					0%		0.00	0.00
<b>MUNICIPAL - Other</b>				<b>3,464,418.45</b>	<b>57%</b>		<b>3,464,418.45</b>	<b>0.00</b>

## RESERVE - Interest Bearing NCDs/TDs

Bendigo Bank	A2	Thursday, 29 June 2017	Friday, 29 June 2018	365	9%	2.85%	559,614.77	15,507.07
Westpac Bank	A1+	Tuesday, 22 August 2017	Wednesday, 22 August 2018	365	9%	3.00%	545,852.66	15,898.62
Westpac Bank	A1+	Wednesday, 3 May 2017	Thursday, 3 May 2018	365	13%	2.45%	830,573.66	19,862.43
<b>RESERVE - Interest Bearing NCDs/TDs</b>				<b>1,884,772.97</b>	<b>31%</b>	<b>2.85%</b>	<b>1,936,041.09</b>	<b>51,268.12</b>

## RESERVE - Other funds

Reserve Acct 119521748	A2		Thursday, 31 August 2017	237,815.31	4%		237,815.31	0.00
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## RESERVE - Other

				<b>237,815.31</b>	<b>4%</b>		<b>237,815.31</b>	<b>0.00</b>
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# SHIRE OF YORK INVESTMENT PORTFOLIO

31 August 2017

Deposit Institution	S & P's	Investment Date	Maturity Date	365	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	365	31,845.06	1%	2.50%	32,641.19	796.13
T40 I/SECTIONS 2513	A2	Friday, 30 June 2017	Saturday, 30 June 2018	365	29,875.85	0%	2.50%	30,622.75	746.90
T77 C/OVERS 2514	A2	Friday, 30 June 2017	Saturday, 30 June 2018	365	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		Thursday, 31 August 2017		369,402.95	6%		369,402.95	0.00
<b>TRUST - Other</b>									
					369,402.95	6%		369,402.95	0.00
<b>TOTALS</b>					<b>6,083,783</b>	<b>100%</b>	<b>2.68%</b>	<b>6,138,235</b>	<b>54,452</b>

Reconciliation by rating	Value of Investments/Bank accounts	Summary of Amount	TD's by bank	Bank Accounts - Bendigo Bank
A1+	1,346,032.84	671,480.56	Bendigo Bank	Muni
A1	262,006.56	0.00	AMP Banking	Reserve
A2	4,475,743.14	0.00	ME Bank	Trust
		0.00	NAB	AMP Banking At call
		1,340,665.27	Westpac Bank	AMP Banking Notice
				Wespac Flex-i
<b>TOTAL</b>	<b>6,083,782.54</b>	<b>2,012,145.83</b>		<b>31-Aug-17 \$ 4,071,636.71</b>