



APPENDICES

Ordinary Council Meeting

Monday, 16 December 2019

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SY198-12/19 Investments - November 2019

Appendix 1	Investment Register - November 2019	4
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SHIRE OF YORK INVESTMENT PORTFOLIO									
30 November 2019									
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									
Westpac Bank	A1+	Thursday, 3 October 2019	Wednesday, 3 June 2020	244	512,881.78	6%	1.53%	518,127.51	5,245.73
Westpac Bank	A1+	Friday, 18 October 2019	Tuesday, 18 February 2020	123	500,000.00	6%	1.53%	502,577.95	2,577.95
Westpac Bank	A1+	Friday, 18 October 2019	Wednesday, 18 March 2020	152	500,000.00	6%	1.53%	503,185.75	3,185.75
Westpac Bank	A1+	Friday, 18 October 2019	Saturday, 18 April 2020	183	500,000.00	6%	1.53%	503,835.48	3,835.48
MUNICIPAL - Interest Bearing NCDs/TDs					2,012,881.78	25%	1.53%	2,027,726.68	14,844.90
MUNICIPAL - Other funds									
Municipal Account 118630623	A2		Saturday, 30 November 2019		2,757,529.44	34%		2,757,529.44	0.00
AMP Banking At call	A1		Saturday, 30 November 2019		1,197.07	0%		1,197.07	0.00
AMP Banking Notice	A1		Saturday, 30 November 2019		274,589.60	3%		274,589.60	0.00
Westpac Flex-i	A1+		Saturday, 30 November 2019		5,368.05	0%		5,368.05	0.00
MUNICIPAL - Other					3,038,684.16	37%		3,038,684.16	0.00
RESERVE - Interest Bearing NCDs/TDs									
Westpac Bank	A1+	Thursday, 22 August 2019	Sunday, 22 December 2019	122	557,978.59	7%	1.82%	561,372.93	3,394.34
Westpac Bank	A1+	Monday, 3 December 2018	Tuesday, 3 December 2019	365	842,893.91	10%	2.71%	865,736.33	22,842.42
National Australia Bank	A1+	Wednesday, 2 October 2019	Wednesday, 4 March 2020	154	479,609.00	6%	1.58%	482,806.22	3,197.22
RESERVE - Interest Bearing NCDs/TDs					1,880,481.50	23%	2.27%	1,909,915.49	29,433.99
RESERVE - Other funds									
Reserve Acct 119521748	A2		Saturday, 30 November 2019		819,684.22	10%		819,684.22	0.00
RESERVE - Other					819,684.22	10%		819,684.22	0.00

SHIRE OF YORK INVESTMENT PORTFOLIO											
30 November 2019											
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TRUST - Interest Bearing NCDs/TDs											
T2 PREISIG 2509	Bendigo Bank	A2	Tuesday, 30 April 2019	Saturday, 30 November 2019	214	33,303.83	0%	2.40%	33,772.46	468.63	
T40 I/SECTIONS 2513	Bendigo Bank	A2	Tuesday, 30 April 2019	Saturday, 30 November 2019	214	31,244.41	0%	2.40%	31,684.06	439.65	
T77 C/OVERS 2514	Bendigo Bank	A2	Tuesday, 30 April 2019	Saturday, 30 November 2019	214	60,109.62	1%	2.40%	60,955.44	845.82	
									0.00	0.00	
TRUST - Interest Bearing NCDs/TDs					124,657.86	2%	2.40%	126,411.95	1,754.09		
TRUST - Other funds											
Trust Acct 118630649			A2			Saturday, 30 November 2019	293,316.91	4%	293,316.91	0.00	
TRUST - Other					293,316.91	4%		293,316.91	0.00		
TOTALS					8,169,706	100%	2.07%	8,215,739	46,033		
Reconciliation											
by rating		Value of Investments/Bank accounts				TD's by bank		Summary of Amount		Bank Accounts - Bendigo Bank	
A1+		3,898,731.33		48%	Bendigo Bank	124,657.86	3%	Muni	2,757,529.44		
A1		275,786.67		3%	AMP Banking	0.00	0%	Reserve	819,684.22		
A2		3,995,188.43		49%	National Australia B:	479,609.00	12%	Trust	293,316.91		
					Westpac Bank	3,413,754.28	85%	AMP At call	1,197.07		
								AMP Notice	274,589.60		
								Wespac Flex-i	5,368.05		
TOTAL					8,169,706.43	100%			4,018,021.14	100%	30-Nov-19 \$ 4,151,685.29
Interest Earnings											
Fund		Adopted Budget			Year to Date Actual						
Municipal		\$ 30,000.00			\$ 1,506.70						
Reserve		\$ 54,810.00			\$ 14,580.94						
Total		\$ 84,810.00			\$ 16,087.64						