

# SHIRE OF YORK INVESTMENT PORTFOLIO

30 June 2018

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>								
National Australia Bank	A1+	Tuesday, 5 June 2018	Wednesday, 7 November 2018	304,959.86	7%	2.68%	308,430.55	3,470.69
<b>MUNICIPAL - Interest Bearing NCDs/TDs</b>								
<b>MUNICIPAL - Other funds</b>								
Municipal Account 118630623	A2		Saturday, 30 June 2018	992,678.44	21%		992,678.44	0.00
AMP Banking At call	A1		Saturday, 30 June 2018	1,233.93	0%		1,233.93	0.00
AMP Banking Notice	A1		Saturday, 30 June 2018	266,445.69	6%		266,445.69	0.00
Westpac Flex-i	A1+		Saturday, 30 June 2018	5,368.05	0%		5,368.05	0.00
<b>MUNICIPAL - Other</b>								
				<b>1,265,726.11</b>	<b>27%</b>		<b>1,265,726.11</b>	<b>0.00</b>
<b>RESERVE - Interest Bearing NCDs/TDs</b>								
<b>RESERVE - Other funds</b>								
National Australia Bank	A1+	Thursday, 21 June 2018	Thursday, 21 June 2018	239,879.39	5%	2.45%	239,879.39	0.00
Bendigo Bank	A2	Thursday, 29 June 2017	Friday, 29 June 2018	559,070.66	12%	2.85%	575,004.17	15,933.51
Westpac Bank	A1+	Tuesday, 22 August 2017	Wednesday, 22 August 2018	529,954.04	11%	3.00%	545,852.66	15,898.62
Westpac Bank	A1+	Thursday, 3 May 2018	Monday, 3 December 2018	830,573.66	18%	2.45%	842,504.34	11,930.68
<b>RESERVE - Interest Bearing NCDs/TDs</b>								
<b>RESERVE - Other funds</b>								
Reserve Acct 119521748	A2		Saturday, 30 June 2018	467,249.83	10%		467,249.83	0.00
<b>RESERVE - Other</b>								
				<b>467,249.83</b>	<b>10%</b>		<b>467,249.83</b>	<b>0.00</b>

SY096-07/18  
APPENDIX A

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30 June 2018

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	Friday, 30 June 2017	Saturday, 30 June 2018	31,845.06	1%	2.50%	32,641.19	796.13
T40 /SECTIONS 2513	A2	Friday, 30 June 2017	Saturday, 30 June 2018	29,875.85	1%	2.50%	30,622.75	746.90
T77 C/OVERS 2514	A2	Friday, 30 June 2017	Saturday, 30 June 2018	65,651.95	1%	2.50%	67,293.25	1,641.30
<b>TRUST - Interest Bearing NCDs/TDs</b>								
				<b>127,372.86</b>	<b>3%</b>	<b>2.50%</b>	<b>130,557.18</b>	<b>3,184.32</b>
<b>TRUST - Other funds</b>								
Trust Acct 118630649				359,224.81	8%		359,224.81	0.00
<b>TRUST - Other</b>				<b>359,224.81</b>	<b>8%</b>		<b>359,224.81</b>	<b>0.00</b>
<b>TOTALS</b>				<b>4,684,011</b>	<b>100%</b>	<b>2.48%</b>	<b>4,734,429</b>	<b>50,418</b>

Reconciliation by rating	Value of Investments/Bank accounts	Summary of Amount	Bank Accounts - Bendigo Bank
A1+	1,910,735.00	686,443.52	Muni
A1	267,679.62	0.00	Reserve
A2	2,505,596.60	0.00	Trust
		544,839.25	AMP At call
		1,360,527.70	AMP Notice
			Wespac Flex-i
<b>TOTAL</b>	<b>4,684,011.22</b>	<b>2,591,810.47</b>	<b>30-Jun-18 \$ 2,092,200.75</b>

**Interest Earnings**

Fund	Adopted Budget	Year to Date Actual
Municipal	\$ 32,000.00	\$ 37,283.72
Reserve	\$ 38,419.00	\$ 36,865.69
Trust	\$ -	\$ -
<b>Total</b>	<b>\$ 70,419.00</b>	<b>\$ 74,149.41</b>