



APPENDICES

Ordinary Council Meeting

Monday, 25 November 2019

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SY176-11/19 Investments - October 2019

Appendix 1	Investment Register - October 2019	4
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SHIRE OF YORK INVESTMENT PORTFOLIO									
31 October 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	7%	1.53%	518,127.51	5,245.73
Westpac Bank	A1+	Friday, 18 October 2019	Tuesday, 18 February 2020	123	500,000.00	7%	1.53%	502,577.95	2,577.95
Westpac Bank	A1+	Friday, 18 October 2019	Wednesday, 18 March 2020	152	500,000.00	7%	1.53%	503,185.75	3,185.75
Westpac Bank	A1+	Friday, 18 October 2019	Saturday, 18 April 2020	183	500,000.00	7%	1.53%	503,835.48	3,835.48
MUNICIPAL - Interest Bearing NCDs/TDs					2,012,881.78	26%	1.53%	2,027,726.68	14,844.90
MUNICIPAL - Other funds									
Municipal Account 118630623	A2		Thursday, 31 October 2019		2,211,025.01	29%		2,211,025.01	0.00
AMP Banking At call	A1		Thursday, 31 October 2019		1,196.04	0%		1,196.04	0.00
AMP Banking Notice	A1		Thursday, 31 October 2019		273,855.33	4%		273,855.33	0.00
Westpac Flex-i	A1+		Thursday, 31 October 2019		5,368.05	0%		5,368.05	0.00
MUNICIPAL - Other					2,491,444.43	33%		2,491,444.43	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
National Australia Bank	A1+	Tuesday, 2 October 2018	Wednesday, 2 October 2019	365	467,000.00	6%	2.70%	479,609.00	12,609.00
Westpac Bank	A1+	Monday, 3 December 2018	Tuesday, 3 December 2019	365	842,893.91	11%	2.71%	865,736.33	22,842.42
RESERVE - Interest Bearing NCDs/TDs					1,867,872.50	25%	2.41%	1,906,718.27	38,845.77
RESERVE - Other funds									
Reserve Acct 119521748	A2		Thursday, 31 October 2019		819,684.22	11%		819,684.22	0.00
RESERVE - Other					819,684.22	11%		819,684.22	0.00

SHIRE OF YORK INVESTMENT PORTFOLIO												
31 October 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	Thursday, 31 October 2019			298,222.96	4%		298,222.96	0.00		
TRUST - Other					298,222.96	4%		298,222.96	0.00			
TOTALS					7,614,764	100%	2.11%	7,670,209	55,445			
Reconciliation												
by rating		Value of Investments/Bank accounts				TD's by bank		Summary of Amount		Bank Accounts - Bendigo Bank		
A1+		3,886,122.33		51%	Bendigo Bank	124,657.86	3%	Muni	2,211,025.01			
A1		275,051.37		4%	AMP Banking	0.00	0%	Reserve	819,684.22			
A2		3,453,590.05		45%	National Australia B:	467,000.00	12%	Trust	298,222.96			
					Westpac Bank	3,413,754.28	85%	AMP At call	1,196.04			
								AMP Notice	273,855.33			
								Wespac Flex-i	5,368.05			
TOTAL					7,614,763.75	100%	4,005,412.14	100%	31-Oct-19	\$ 3,609,351.61		
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									