



APPENDICES

Ordinary Council Meeting

Monday, 28 October 2019

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SY158-10/19 Investments - September 2019

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SHIRE OF YORK INVESTMENT PORTFOLIO									
30 September 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+	Wednesday, 3 April 2019	Thursday, 3 October 2019	183	506,407.40	7%	2.55%	512,881.78	6,474.38
				506,407.40	7%	2.55%	512,881.78	6,474.38	
MUNICIPAL - Other funds									
Municipal Account 118630623	A2		Monday, 30 September 2019	3,866,595.60	50%		3,866,595.60	0.00	
AMP Banking At call	A1		Monday, 30 September 2019	1,214.24	0%		1,214.24	0.00	
AMP Banking Notice	A1		Monday, 30 September 2019	272,124.53	3%		272,124.53	0.00	
Westpac Flex-i	A1+		Monday, 30 September 2019	5,368.05	0%		5,368.05	0.00	
MUNICIPAL - Other				4,145,302.42	53%		4,145,302.42	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	24%	2.41%	1,906,718.27	38,845.77	
RESERVE - Other funds									
Reserve Acct 119521748	A2		Monday, 30 September 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										
30 September 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		
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	Monday, 30 September 2019			312,169.64	4%		312,169.64	0.00
TRUST - Other						312,169.64	4%		312,169.64	0.00
TOTALS						7,776,094	100%	2.45%	7,823,168	47,074
Reconciliation										
by rating	Value of Investments/Bank accounts			TD's by bank			Summary of Amount		Bank Accounts - Bendigo Bank	
A1+	2,379,647.95	31%		Bendigo Bank	124,657.86	5%	Muni	3,866,595.60		
A1	273,338.77	4%		AMP Banking	0.00	0%	Reserve	819,684.22		
A2	5,123,107.32	66%		ME Bank	0.00	0%	Trust	312,169.64		
				National Australia B:	467,000.00	19%	AMP At call	1,214.24		
				Westpac Bank	1,907,279.90	76%	AMP Notice	272,124.53		
							Wespac Flex-i	5,368.05		
TOTAL	7,776,094.04	100%		2,498,937.76		100%	30-Sep-19	\$ 5,277,156.28		
Interest Earnings										
Fund	Adopted Budget	Year to Date Actual								
Municipal	\$ 30,000.00	\$ 846.72								
Reserve	\$ 54,810.00	\$ 14,580.94								
Total	\$ 84,810.00	\$ 15,427.66								