

SHIRE OF YORK INVESTMENT PORTFOLIO

31 March 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
MUNICIPAL - Interest Bearing NCDs/TDs								
National Australia Bank	A1+	Thursday, 22 February 2018	Thursday, 26 April 2018	501,898.63	10%	2.20%	503,804.47	1,905.84
National Australia Bank	A1+	Thursday, 1 March 2018	Tuesday, 8 May 2018	505,239.73	10%	2.50%	507,592.90	2,353.17
National Australia Bank	A1+	Tuesday, 3 April 2018	Tuesday, 5 June 2018	303,727.88	6%	2.40%	304,986.06	1,258.18
MUNICIPAL - Interest Bearing NCDs/TDs				1,310,866.24	25%		1,316,383.43	5,517.19
MUNICIPAL - Other funds								
Municipal Account 11863062	A2		Saturday, 31 March 2018	1,040,454.42	20%		1,040,454.42	0.00
AMP Banking At call	A1		Saturday, 31 March 2018	1,263.93	0%		1,263.93	0.00
AMP Banking Notice	A1		Saturday, 31 March 2018	260,742.63	5%		260,742.63	0.00
Westpac Flex-i	A1+		Saturday, 31 March 2018	5,367.57	0%		5,367.57	0.00
MUNICIPAL - Other				1,307,828.55	25%		1,307,828.55	0.00
RESERVE - Interest Bearing NCDs/TDs								
National Australia Bank	A1+	Thursday, 21 December 2017	Thursday, 21 June 2018	237,000.00	5%	2.45%	239,895.30	2,895.30
Bendigo Bank	A2	Thursday, 29 June 2017	Friday, 29 June 2018	544,107.70	10%	2.85%	559,614.77	15,507.07
Westpac Bank	A1+	Tuesday, 22 August 2017	Wednesday, 22 August 2018	529,954.04	10%	3.00%	545,852.66	15,898.62
Westpac Bank	A1+	Wednesday, 3 May 2017	Thursday, 3 May 2018	810,711.23	16%	2.45%	830,573.66	19,862.43
RESERVE - Interest Bearing NCDs/TDs				2,121,772.97	41%		2,175,936.38	54,163.41
RESERVE - Other funds								
Reserve Acct 119521748	A2		Saturday, 31 March 2018	987.83	0%		987.83	0.00
RESERVE - Other				987.83	0%		987.83	0.00

SY047-04/18
APPENDIX A

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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	A2	Friday, 30 June 2017	Saturday, 30 June 2018	31,845.06	1%	2.50%	32,641.19	796.13
T40 USECTIONS 2513	A2	Friday, 30 June 2017	Saturday, 30 June 2018	29,875.85	1%	2.50%	30,622.75	746.90
T77 COVERS 2514	A2	Friday, 30 June 2017	Saturday, 30 June 2018	65,651.95	1%	2.50%	67,293.25	1,641.30
TRUST - Interest Bearing NCDs/TDs				127,372.86	2%	2.50%	130,557.18	0.00
TRUST - Other funds								
Trust Acct 118630649	A2		Saturday, 31 March 2018	358,967.93	7%		358,967.93	0.00
TRUST - Other				358,967.93	7%		358,967.93	0.00
TOTALS				5,227,796	100%	2.48%	5,290,661	62,865

Reconciliation by rating	Value of Investments/Bank accounts	TD's by bank	Summary of Amount	Bank Accounts - Bendigo Bank
A1+	2,893,899.08	Bendigo Bank	671,480.56	Muni
A1	262,006.56	AMP Banking	0.00	Reserve
A2	2,071,890.74	ME Bank	0.00	Trust
		National Australia B&	1,547,866.24	43% AMP Banking At call
		Westpac Bank	1,340,665.27	38% AMP Banking Notice
				Westpac Flex-i
TOTAL	5,227,796.38		3,560,012.07	31-Mar-18 \$ 1,667,784.31