

SHIRE OF YORK INVESTMENT PORTFOLIO

31 July 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/ITDs								
National Australia Bank	A1+	Tuesday, 5 June 2018	Wednesday, 7 November 2018	155	7%	2.68%	308,430.55	3,470.69
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National Australia Bank	A1+	Tuesday, 5 June 2018	Wednesday, 7 November 2018	155	7%	2.68%	308,430.55	3,470.69
MUNICIPAL - Other funds								
Municipal Account 118630623	A2		Tuesday, 31 July 2018	420,190.88	10%		420,190.88	0.00
AMP Banking At call	A1		Tuesday, 31 July 2018	1,233.93	0%		1,233.93	0.00
AMP Banking Notice	A1		Tuesday, 31 July 2018	266,445.69	6%		266,445.69	0.00
Westpac Flex-i	A1+		Tuesday, 31 July 2018	5,368.05	0%		5,368.05	0.00
MUNICIPAL - Other								
				693,238.55	17%		693,238.55	0.00
RESERVE - Interest Bearing NCDs/ITDs								
National Australia Bank	A1+	Thursday, 21 June 2018	Thursday, 21 June 2018	0	6%	2.45%	239,879.39	0.00
Bendigo Bank	A2	Thursday, 29 June 2017	Friday, 29 June 2018	365	14%	2.85%	575,004.17	15,933.51
Westpac Bank	A1+	Tuesday, 22 August 2017	Wednesday, 22 August 2018	365	13%	3.00%	545,852.66	15,898.62
Westpac Bank	A1+	Thursday, 3 May 2018	Monday, 3 December 2018	214	20%	2.45%	842,504.34	11,930.68
RESERVE - Interest Bearing NCDs/ITDs								
				2,159,477.75	53%	2.45%	2,203,240.56	43,762.81
RESERVE - Other funds								
Reserve Acct 119521748	A2		Tuesday, 31 July 2018	467,249.83	11%		467,249.83	0.00
RESERVE - Other								
				467,249.83	11%		467,249.83	0.00

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TRUST - Interest Bearing NCDs/TDs								
T2 PREISIG 2509	A2	Thursday, 5 July 2018	Friday, 30 November 2018	32,641.19	1%	2.45%	32,965.45	324.27
T40 /SECTIONS 2513	A2	Thursday, 5 July 2018	Friday, 30 November 2018	30,622.75	1%	2.45%	30,926.96	304.21
T77 COVERS 2514	A2	Thursday, 5 July 2018	Friday, 30 November 2018	58,910.85	1%	2.45%	59,496.08	585.23
TRUST - Interest Bearing NCDs/TDs				122,174.78	3%	2.45%	123,388.50	1,213.71
TRUST - Other funds								
Trust Acct 118630649	A2		Tuesday, 31 July 2018	363,740.44	9%		363,740.44	0.00
TRUST - Other				363,740.44	9%		363,740.44	0.00
TOTALS				4,110,841	100%	2.45%	4,159,288	48,447

Reconciliation by rating	Value of Investments/Bank accounts	Summary of Amount	Bank Accounts - Bendigo Bank
A1+	1,910,735.00	681,245.44	Muni 420,190.88
A1	267,679.62	0.00	Reserve 467,249.83
A2	1,932,426.59	0.00	Trust 363,740.44
		544,839.25	AMP At call 1,233.93
		1,360,527.70	AMP Notice 266,445.69
			Wespac Flex-i 5,368.05
TOTAL	4,110,841.21	2,586,612.39	31-Jul-18 \$ 1,524,228.82

Interest Earnings

Fund	Adopted Budget	Year to Date Actual
Municipal	\$ 30,000.00	\$ 852.28
Reserve	\$ 40,000.00	
Trust	\$ -	\$ -
Total	\$ 70,000.00	\$ 852.28