

SHIRE OF YORK INVESTMENT PORTFOLIO

28 February 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+	Friday, 29 September 2017	Thursday, 1 March 2018	500,000.00	9%	2.50%	505,239.73	5,239.73
Westpac Bank	A1+	Friday, 29 September 2017	Thursday, 1 March 2018	500,000.00	9%	2.40%	505,030.14	5,030.14
National Australia Bank	A1+	Wednesday, 3 January 2018	Tuesday, 3 April 2018	301,941.05	5%	2.40%	303,727.88	1,786.83
National Australia Bank	A1+	Thursday, 22 February 2018	Sunday, 22 April 2018	500,000.00	9%	2.20%	501,778.08	1,778.08
				1,801,941.05	32%		1,815,775.82	13,834.77
MUNICIPAL - Interest Bearing NCDs/TDs								
MUNICIPAL - Other funds								
Municipal Account 11863062	A2		Wednesday, 28 February 2018	940,937.66	17%		940,937.66	0.00
AMP Banking At call	A1		Wednesday, 28 February 2018	1,263.93	0%		1,263.93	0.00
AMP Banking Notice	A1		Wednesday, 28 February 2018	260,742.63	5%		260,742.63	0.00
Westpac Flex-i	A1+		Wednesday, 28 February 2018	5,367.57	0%		5,367.57	0.00
				1,208,311.79	21%		1,208,311.79	0.00
MUNICIPAL - Other								
RESERVE - Interest Bearing NCDs/TDs								
National Australia Bank	A1+	Thursday, 21 December 2017	Thursday, 21 June 2018	237,000.00	4%	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	9%	3.00%	545,852.66	15,898.62
Westpac Bank	A1+	Wednesday, 3 May 2017	Thursday, 3 May 2018	810,711.23	14%	2.45%	830,573.66	19,862.43
				2,121,772.97	38%	2.45%	2,175,936.38	54,163.41
RESERVE - Other funds								
Reserve Acct 119521748	A2		Wednesday, 28 February 2018	815.31	0%		815.31	0.00
				815.31	0%		815.31	0.00
RESERVE - Other								

SY035-03/18
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	365	1%	2.50%	32,641.19	796.13
T40 I/SECTIONS 2513	A2	Friday, 30 June 2017	Saturday, 30 June 2018	365	1%	2.50%	30,622.75	746.90
T77 C/OVERS 2514	A2	Friday, 30 June 2017	Saturday, 30 June 2018	365	1%	2.50%	67,293.25	1,641.30
TRUST - Interest Bearing NCDs/TDs				127,372.86	2%	2.50%	130,557.18	3,184.32
TRUST - Other funds								
Trust Acct 118630649				373,051.18	7%		373,051.18	0.00
TRUST - Other				373,051.18	7%		373,051.18	0.00
TOTALS				5,633,265	100%	2.48%	5,704,448	71,183
Reconciliation by rating								
Value of Investments/Bank accounts				Summary of Amount		Bank Accounts - Bendigo Bank		
A1+	3,384,973.89	60%		671,480.56	17%		Muni	940,937.66
A1	262,006.56	5%		0.00	0%		Reserve	815.31
A2	1,986,284.71	35%		0.00	0%		Trust	373,051.18
				1,538,941.05	38%		AMP Banking At call	1,263.93
				1,840,665.27	45%		AMP Banking Notice	260,742.63
							Wespac Flex-i	5,367.57
TOTAL				5,633,265.16	100%		28-Feb-18 \$	1,582,178.28