

SHIRE OF YORK INVESTMENT PORTFOLIO

30 September 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+	Tuesday, 5 June 2018	Wednesday, 7 November 2018	304,959.86	5%	2.68%	308,430.55	3,470.69
MUNICIPAL - Interest Bearing NCDs/TDs								
				304,959.86	5%		308,430.55	3,470.69
MUNICIPAL - Other funds								
Municipal Account 118630623	A2		Sunday, 30 September 2018	2,855,660.77	44%		2,855,660.77	0.00
AMP Banking At call	A1		Sunday, 30 September 2018	1,233.93	0%		1,233.93	0.00
AMP Banking Notice	A1		Sunday, 30 September 2018	266,445.69	4%		266,445.69	0.00
Westpac Flex-i	A1+		Sunday, 30 September 2018	5,368.05	0%		5,368.05	0.00
MUNICIPAL - Other								
				3,128,708.44	48%		3,128,708.44	0.00
RESERVE - Interest Bearing NCDs/TDs								
National Australia Bank	A1+	Thursday, 21 June 2018	Tuesday, 23 October 2018	239,879.39	4%	2.72%	242,096.01	2,216.62
Bendigo Bank	A2	Friday, 29 June 2018	Saturday, 29 June 2019	559,070.66	9%	2.75%	574,445.10	15,374.44
Westpac Bank	A1+	Wednesday, 22 August 2018	Thursday, 22 August 2019	529,954.04	8%	2.65%	543,997.82	14,043.78
Westpac Bank	A1+	Thursday, 3 May 2018	Monday, 3 December 2018	830,573.66	13%	2.45%	842,504.34	11,930.68
RESERVE - Interest Bearing NCDs/TDs								
				2,159,477.75	33%	2.72%	2,203,043.27	43,565.52
RESERVE - Other funds								
Reserve Acct 119521748	A2		Sunday, 30 September 2018	467,249.83	7%		467,249.83	0.00
RESERVE - Other								
				467,249.83	7%		467,249.83	0.00

SY147-10/18
APPENDIX A

SHIRE OF YORK INVESTMENT PORTFOLIO

30 September 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
TRUST - Interest Bearing NCDs/TDs								
T2 PREISIG 2509	A2	Thursday, 5 July 2018	Friday, 30 November 2018	32,641.19	0%	2.45%	32,965.45	324.27
T40 /SECTIONS 2513	A2	Thursday, 5 July 2018	Friday, 30 November 2018	30,622.75	0%	2.45%	30,926.96	304.21
T77 C/OVERS 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	2%	2.45%	123,388.50	1,213.71
TRUST - Other funds								
Trust Acct 118630649	A2		Sunday, 30 September 2018	370,125.90	6%		370,125.90	0.00
TRUST - Other								
				370,125.90	6%		370,125.90	0.00
TOTALS				6,552,697	100%	2.59%	6,600,946	48,250

Reconciliation by rating	Value of Investments/Bank accounts	TD's by bank	Summary of Amount	Bank Accounts - Bendigo Bank		
A1+	1,910,735.00	Bendigo Bank	681,245.44	26%	Muni	2,855,660.77
A1	267,679.62	AMP Banking	0.00	0%	Reserve	467,249.83
A2	4,374,281.94	ME Bank	0.00	0%	Trust	370,125.90
		National Australia B:	544,839.25	21%	AMP At call	1,233.93
		Westpac Bank	1,360,527.70	53%	AMP Notice	266,445.69
					Wespac Flex-i	5,368.05
TOTAL	6,552,696.56		2,586,612.39	100%	30-Sep-18	\$ 3,966,084.17

Interest Earnings

Fund	Adopted Budget	Year to Date Actual
Municipal	\$ 30,000.00	\$ 1,860.86
Reserve	\$ 40,000.00	
Trust	\$ -	\$ -
Total	\$ 70,000.00	\$ 1,860.86