

# SHIRE OF YORK INVESTMENT PORTFOLIO

31 August 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
<b>MUNICIPAL - Interest Bearing NCDs/TDs</b>								
National Australia Bank	A1+	Tuesday, 5 June 2018	Wednesday, 7 November 2018	155	7%	2.68%	308,430.55	3,470.69
<b>MUNICIPAL - Interest Bearing NCDs/TDs</b>								
<b>MUNICIPAL - Other funds</b>								
Municipal Account 118630623	A2		Friday, 31 August 2018	917,411.17	20%		917,411.17	0.00
AMP Banking At call	A1		Friday, 31 August 2018	1,233.93	0%		1,233.93	0.00
AMP Banking Notice	A1		Friday, 31 August 2018	266,445.69	6%		266,445.69	0.00
Westpac Flex-i	A1+		Friday, 31 August 2018	5,368.05	0%		5,368.05	0.00
<b>MUNICIPAL - Other</b>								
				1,190,458.84	26%		1,190,458.84	0.00
<b>RESERVE - Interest Bearing NCDs/TDs</b>								
National Australia Bank	A1+	Thursday, 21 June 2018	Tuesday, 23 October 2018	124	5%	2.72%	242,096.01	2,216.62
Bendigo Bank	A2	Friday, 29 June 2018	Saturday, 29 June 2019	365	12%	2.75%	574,445.10	15,374.44
Westpac Bank	A1+	Wednesday, 22 August 2018	Thursday, 22 August 2019	365	12%	2.65%	543,997.82	14,043.78
Westpac Bank	A1+	Thursday, 3 May 2018	Monday, 3 December 2018	214	18%	2.45%	842,504.34	11,930.68
<b>RESERVE - Interest Bearing NCDs/TDs</b>								
<b>RESERVE - Other funds</b>								
Reserve Acct 119521748	A2		Friday, 31 August 2018	467,249.83	10%		467,249.83	0.00
<b>RESERVE - Other</b>								
				467,249.83	10%		467,249.83	0.00

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<b>TRUST - Interest Bearing NCDs/TDs</b>								
T2 PREISIG 2509	A2	Thursday, 5 July 2018	Friday, 30 November 2018	32,641.19	1%	2.45%	32,965.45	324.27
T40 ISECTIONS 2513	A2	Thursday, 5 July 2018	Friday, 30 November 2018	30,622.75	1%	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
<b>TRUST - Interest Bearing NCDs/TDs</b>				<b>122,174.78</b>	<b>3%</b>	<b>2.45%</b>	<b>123,388.50</b>	<b>1,213.71</b>
<b>TRUST - Other funds</b>								
Trust Acct 118630649			Friday, 31 August 2018	361,947.15	8%		361,947.15	0.00
<b>TRUST - Other</b>				<b>361,947.15</b>	<b>8%</b>		<b>361,947.15</b>	<b>0.00</b>
<b>TOTALS</b>				<b>4,606,268</b>	<b>100%</b>	<b>2.59%</b>	<b>4,654,518</b>	<b>48,250</b>

Reconciliation by rating	Value of Investments/Bank accounts	Summary of Amount	Bank Accounts - Bendigo Bank
A1+	1,910,735.00	681,245.44	Muni 917,411.17
A1	267,679.62	0.00	Reserve 467,249.83
A2	2,427,853.59	0.00	Trust 361,947.15
		544,839.25	AMP At call 1,233.93
		1,360,527.70	AMP Notice 266,445.69
			Wespac Flex-i 5,368.05
<b>TOTAL</b>	<b>4,606,268.21</b>	<b>2,586,612.39</b>	<b>31-Aug-18 \$ 2,019,655.82</b>

Interest Earnings

Fund	Adopted Budget	Year to Date Actual
Municipal	\$ 30,000.00	\$ 1,296.43
Reserve	\$ 40,000.00	
Trust	\$ -	\$ -
<b>Total</b>	<b>\$ 70,000.00</b>	<b>\$ 1,296.43</b>