

# SHIRE OF YORK INVESTMENT PORTFOLIO

30 September 2015

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>								
NAB	A1+	Wednesday, 19 August 2015	Thursday, 19 November 2015	250,000.00	4%	2.83%	251,783.29	1,783.29
ME Bank	A2	Wednesday, 19 August 2015	Tuesday, 24 November 2015	250,000.00	4%	2.80%	251,860.27	1,860.27
Bank of Sydney	GG	Wednesday, 19 August 2015	Tuesday, 22 December 2015	250,000.00	4%	2.80%	252,397.26	2,397.26
Westpac Bank	A1+	Thursday, 20 August 2015	Wednesday, 20 January 2016	250,000.00	4%	2.90%	253,039.04	3,039.04
NAB	A1+	Wednesday, 19 August 2015	Thursday, 18 February 2016	250,000.00	4%	2.85%	253,572.26	3,572.26
AMP Banking	A1	Wednesday, 19 August 2015	Tuesday, 23 February 2016	250,000.00	4%	2.90%	253,734.25	3,734.25
<b>MUNICIPAL - Interest Bearing NCDs/TDs</b>				<b>1,500,000.00</b>	<b>24%</b>	<b>2.85%</b>	<b>1,516,386.37</b>	<b>16,386.37</b>
<b>MUNICIPAL - Other funds</b>								
Muni Account 118630623	A2		Wednesday, 30 September 2015	2,349,827.12	38%		2,349,827.12	0.00
AMP Banking At call	A1		Wednesday, 30 September 2015	1,323.93	0%		1,323.93	0.00
AMP Banking Notice	A1		Wednesday, 30 September 2015	779.59	0%		779.59	0.00
Westpac Flex-i	A1+		Wednesday, 30 September 2015	5,208.95	0%		5,208.95	0.00
<b>MUNICIPAL - Other</b>				<b>2,357,139.59</b>	<b>38%</b>		<b>2,357,139.59</b>	<b>0.00</b>
<b>RESERVE - Interest Bearing NCDs/TDs</b>								
Westpac Bank	A1+	Thursday, 20 August 2015	Wednesday, 20 January 2016	500,000.00	8%	2.90%	506,078.08	6,078.08
Bendigo Bank	A2	Wednesday, 26 August 2015	Wednesday, 29 June 2016	516,606.31	8%	2.85%	529,030.34	12,424.03
<b>RESERVE - Interest Bearing NCDs/TDs</b>				<b>1,016,606.31</b>	<b>16%</b>	<b>2.88%</b>	<b>1,035,108.42</b>	<b>18,502.11</b>
<b>RESERVE - Other funds</b>								
Reserve Acct 119521748	A2		Wednesday, 30 September 2015	878,607.42	14%		878,607.42	0.00
<b>RESERVE - Other</b>				<b>878,607.42</b>	<b>14%</b>		<b>878,607.42</b>	<b>0.00</b>

ITEM 4.4.2  
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
<b>TRUST - Interest Bearing NCDs/TDs</b>								
T2 PREISIG 2509	A2	Friday, 31 July 2015	Thursday, 30 June 2016	29,739.03	0%	2.80%	30,503.28	764.25
T78 F/PATHS 2515	A2	Friday, 31 July 2015	Thursday, 30 June 2016	27,900.06	0%	2.80%	28,617.05	716.99
T40 I/SECTIONS 2513	A2	Friday, 31 July 2015	Thursday, 30 June 2016	61,310.15	1%	2.80%	62,885.74	1,575.59
T77 C/OVERS 2514	A2	Friday, 31 July 2015	Thursday, 30 June 2016	61,811.61	1%	2.80%	63,400.08	1,588.47
T26 POS	A2	Currently held in Trust					0.00	0.00
<b>TRUST - Interest Bearing NCDs/TDs</b>				<b>151,021.82</b>	<b>2%</b>	<b>2.80%</b>	<b>154,902.87</b>	<b>3,881.05</b>

<b>TRUST - Other funds</b>								
Trust Acct 118630649	A2		Wednesday, 30 September 2015	298,071.29	5%		298,071.29	0.00
<b>TRUST - Other</b>				<b>298,071.29</b>	<b>5%</b>		<b>298,071.29</b>	<b>0.00</b>

**TOTALS** **6,201,446** **43%** **2.84%** **6,240,216** **38,770**

Reconciliation by rating	Value of Investments/Bank accounts	TD's by bank	Summary of Amount	Bank Accounts - Bendigo Bank
A1+	1,255,208.95	Bank of Sydney	250,000.00	9%
A1	252,103.52	Bendigo Bank	697,367.16	26%
A2	4,473,872.99	AMP Banking	250,000.00	9%
GG	250,000.00	ME Bank	250,000.00	9%
		NAB	500,000.00	19%
		Westpac Bank	750,000.00	28%
			0.00	0%
<b>TOTAL</b>	<b>6,231,185.46</b>		<b>2,697,367.16</b>	<b>100%</b>
			<b>30-Sep-15 \$</b>	<b>3,533,818.30</b>