SHIRE OF YORK INVESTMENT PORTFOLIO

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									
St George Bank	A1+	Wednesday, 22 August 2012	Friday, 22 February 2013	**184**	250,000.00	7%	5.02%	256,326.58	**6,326.58**
Rural Bank	A2	Wednesday, 5 September 2012	Wednesday, 6 March 2013	**182**	500,000.00	14%	5.00%	512,465.75	**12,465.75**
Suncorp	A1	Tuesday, 13 November 2012	Monday, 11 February 2013	**90**	205,842.11	6%	4.60%	208,176.87	**2,334.76**
Bendigo Bank Treasury	A1	Tuesday, 20 November 2012	Monday, 18 February 2013	**90**	250,000.00	7%	4.40%	252,712.33	**2,712.33**
Investec	GG	Monday, 19 November 2012	Monday, 18 February 2013	**91**	250,000.00	7%	4.73%	252,948.15	**2,948.15**
Bendigo Bank Treasury	A1	Tuesday, 11 December 2012	Wednesday, 9 January 2013	**29**	250,000.00	7%	4.00%	250,794.52	**794.52**
Suncorp	A1	Monday, 10 December 2012	Tuesday, 12 March 2013	**92**	206,907.84	6%	4.50%	209,254.69	**2,346.85**
				0		0%		0.00	**0.00**
MUNICIPAL - Interest Bearing NCDs/TDs					**1,912,749.95**	**55%**	**4.61%**	**1,942,678.88**	**29,928.93**
RESERVE - Interest Bearing NCDs/TDs									
Bendigo Bank Treasury	A1	Monday, 20 August 2012	Monday, 18 March 2013	**210**	202,357.83	6%	5.03%	208,214.01	**5,856.18**
Bendigo Bank Treasury	A1	Monday, 17 September 2012	Thursday, 27 June 2013	**283**	611,160.88	18%	4.85%	634,143.04	**22,982.16**
ING Investments	A1+	Monday, 17 September 2012	Wednesday, 15 May 2013	**240**	500,000.00	14%	5.01%	516,471.23	**16,471.23**
RESERVE - Interest Bearing NCDs/TDs					**1,313,518.71**	**38%**	**4.96%**	**1,358,828.28**	**45,309.57**
TRUST - Interest Bearing NCDs/TDs									
Bendigo Bank	A1	Friday, 30 November 2012	Thursday, 30 May 2013	**181**	56,892.01	2%	4.35%	58,119.24	**1,227.23**
Bendigo Bank	A1	Friday, 30 November 2012	Thursday, 30 May 2013	**181**	27,372.10	1%	4.35%	27,962.55	**590.45**
Bendigo Bank	A1	Friday, 30 November 2012	Thursday, 30 May 2013	**181**	25,679.49	1%	4.35%	26,233.43	**553.94**
Bendigo Bank	A1	Friday, 30 November 2012	Thursday, 30 May 2013	**181**	56,424.72	2%	4.35%	57,641.87	**1,217.15**
Bendigo Bank	A1	Tuesday, 31 July 2012	Tuesday, 29 January 2013	**182**	68,923.06	2%	5.00%	70,641.42	**1,718.36**
TRUST - Interest Bearing NCDs/TDs					**235,291.38**	**7%**	**4.48%**	**240,598.51**	**5,307.13**
TOTALS					**3,461,560**	**100%**	**4.68%**	**3,542,106**	**80,546**

Reconcilation

by rating	No of Investments	
A1+	750,000.00	**22%**
A1	1,961,560.04	**57%**
A2	500,000.00	**14%**
GG	250,000.00	**7%**
TOTAL	**3,461,560.04**	**100%**

by bank	Summary of Amount	
Suncorp	412,749.95	**12%**
St George Bank	250,000.00	**7%**
Bendigo Bank Treas	1,313,518.71	**38%**
Rural Bank	500,000.00	**14%**
Bendigo Bank	235,291.38	**7%**
ING Investments	500,000.00	**14%**
Investec	250,000.00	**7%**
Community CPS Cre	0.00	**0%**
	3,461,560.04	**100%**

ITEM 9.4.3
APPENDIX A