

SHIRE OF YORK INVESTMENT PORTFOLIO

31 July 2013

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								
Bank of Sydney	GG	Monday, 8 July 2013	Monday, 5 August 2013	250,983.22	11%	4.25%	251,801.49	818.27
Defence Bank	GG	Monday, 17 June 2013	Monday, 19 August 2013	250,000.00	11%	4.30%	251,855.48	1,855.48
ME Bank	A2	Monday, 20 May 2013	Tuesday, 20 August 2013	350,000.00	16%	4.25%	353,749.32	3,749.32
MUNICIPAL - Interest Bearing NCDs/TDs								
				850,983.22	38%	4.27%	857,406.29	6,423.07
RESERVE - Interest Bearing NCDs/TDs								
ING Investments	A1+	Wednesday, 15 May 2013	Monday, 11 November 2013	516,438.36	23%	4.22%	527,185.94	10,747.58
Bendigo Bank Treasury	A1	Thursday, 27 June 2013	Friday, 20 December 2013	434,143.04	19%	4.00%	442,516.65	8,373.61
ING Investments	A1+	Monday, 17 June 2013	Monday, 13 January 2014	212,190.33	9%	4.18%	217,293.36	5,103.03
				1,162,771.73	52%	4.13%	1,186,995.95	24,224.22
TRUST - Interest Bearing NCDs/TDs								
Bendigo Bank	A1	Friday, 30 November 2012	Sunday, 30 June 2013	56,892.01	3%	4.35%	58,329.43	1,437.42
Bendigo Bank	A1	Friday, 30 November 2012	Sunday, 30 June 2013	27,372.10	1%	4.35%	28,063.68	691.58
Bendigo Bank	A1	Friday, 30 November 2012	Sunday, 30 June 2013	25,679.49	1%	4.35%	26,328.30	648.81
Bendigo Bank	A1	Friday, 30 November 2012	Sunday, 30 June 2013	56,424.72	3%	4.35%	57,850.33	1,425.61
Bendigo Bank	A1	Friday, 28 June 2013	Friday, 25 October 2013	71,889.74	3%	4.00%	72,827.26	937.52
				238,258.06	11%	4.35%	243,399.00	5,140.94
				2,252,013	100%	4.25%	2,287,801	35,788

Reconciliation by rating	Value of Investments	Summary of Amount by bank
A1+	728,628.69	Defence Bank 250,000.00 11%
A1	672,401.10	St George Bank 0.00 0%
A2	350,000.00	Bendigo Bank Treasury 434,143.04 19%
GG	500,983.22	Rural Bank 0.00 0%
		Bendigo Bank 238,258.06 11%
		ING Investments 728,628.69 32%
		Bank of Sydney 250,983.22 11%
		ME Bank 350,000.00 16%
TOTAL	2,252,013.01	2,252,013.01 100%

ITEM 9.4.3
APPENDIX A