

# SHIRE OF YORK INVESTMENT PORTFOLIO

30 June 2013

ITEM 9.4.4  
APPENDIX A

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>								
Bank of Sydney	GG	Wednesday, 5 June 2013	Monday, 8 July 2013	250,000.00	11%	4.35%	250,983.22	983.22
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
<b>MUNICIPAL - Interest Bearing NCDs/TDs</b>								
				850,000.00	38%	4.30%	856,568.01	6,568.01
<b>RESERVE - Interest Bearing NCDs/TDs</b>								
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
<b>TRUST - Interest Bearing NCDs/TDs</b>								
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
				2,251,030	100%	4.26%	2,286,983	35,953
<b>TOTALS</b>								
Reconciliation								
by rating	Value of Investments	by bank			Summary of Amount			
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	500,000.00	Rural Bank	0.00	0%				
		Bendigo Bank	238,258.06	11%				
		ING Investments	728,628.69	32%				
		Bank of Sydney	250,000.00	11%				
		ME Bank	350,000.00	16%				
TOTAL	2,251,029.79		2,251,029.79	100%				