

SHIRE OF YORK INVESTMENT PORTFOLIO

31 March 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/ITDs								
Suncorp	A1	Wednesday, 13 March 2013	Monday, 15 April 2013	208,844.18	6%	4.10%	209,618.33	774.15
Bendigo Bank Treasury	A1	Wednesday, 13 March 2013	Monday, 15 April 2013	151,878.27	4%	3.80%	152,400.07	521.80
Bendigo Bank Treasury	A1	Monday, 18 February 2013	Wednesday, 17 April 2013	252,712.33	7%	4.00%	254,318.61	1,606.28
Beirut Hellenic Bank Ltd	GG	Monday, 18 February 2013	Monday, 20 May 2013	250,000.00	7%	4.45%	252,773.63	2,773.63
St George Bank	A1+	Friday, 22 February 2013	Thursday, 23 May 2013	256,326.58	7%	4.20%	258,981.14	2,654.56
ME Bank	A2	Monday, 18 March 2013	Friday, 17 May 2013	450,000.00	12%	4.25%	453,143.84	3,143.84
Rural Bank	A2	Wednesday, 6 March 2013	Tuesday, 4 June 2013	500,000.00	14%	4.30%	505,301.37	5,301.37
MUNICIPAL - Interest Bearing NCDs/ITDs				2,069,761.36	57%	4.16%	2,086,536.99	16,775.63
RESERVE - Interest Bearing NCDs/ITDs								
Bendigo Bank Treasury	A1	Monday, 17 September 2012	Thursday, 27 June 2013	611,160.88	17%	4.85%	634,143.04	22,982.16
ING Investments	A1+	Monday, 17 September 2012	Wednesday, 15 May 2013	500,000.00	14%	5.01%	516,471.23	16,471.23
ING Investments	A1+	Monday, 18 March 2013	Monday, 17 June 2013	210,000.00	6%	4.23%	212,214.67	2,214.67
RESERVE - Interest Bearing NCDs/ITDs				1,321,160.88	36%	4.93%	1,362,828.94	41,668.06
TRUST - Interest Bearing NCDs/ITDs								
Bendigo Bank	A1	Friday, 30 November 2012	Thursday, 30 May 2013	56,892.01	2%	4.35%	58,119.24	1,227.23
Bendigo Bank	A1	Friday, 30 November 2012	Thursday, 30 May 2013	27,372.10	1%	4.35%	27,962.55	590.45
Bendigo Bank	A1	Friday, 30 November 2012	Thursday, 30 May 2013	25,679.49	1%	4.35%	26,233.43	553.94
Bendigo Bank	A1	Friday, 30 November 2012	Thursday, 30 May 2013	56,424.72	2%	4.35%	57,641.87	1,217.15
Bendigo Bank	A1	Tuesday, 29 January 2013	Friday, 28 June 2013	70,641.42	2%	4.30%	71,889.74	1,248.32
TRUST - Interest Bearing NCDs/ITDs				237,009.74	7%	4.35%	241,846.83	4,837.09
TOTALS				3,627,932	100%	4.48%	3,691,213	63,281

Reconciliation

by rating	No of Investments	by bank	Summary of Amount
A1+	966,326.58	Suncorp	208,844.18
A1	1,461,605.40	St George Bank	256,326.58
A2	950,000.00	Bendigo Bank Treas	1,015,751.48
GG	250,000.00	Rural Bank	500,000.00
		Bendigo Bank	237,009.74
		ING Investments	710,000.00
		Beirut Hellenic Bank	250,000.00
		ME Bank	450,000.00
TOTAL	3,627,931.98		3,627,931.98