

# SHIRE OF YORK INVESTMENT PORTFOLIO

31 March 2014

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
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## MUNICIPAL - Interest Bearing NCDs/ITDs

AMP Banking	A1	Friday, 17 January 2014	Thursday, 17 April 2014	423,811.07	10%	3.75%	427,729.87	3,918.80
AMP Banking	A1	Wednesday, 19 February 2014	Tuesday, 20 May 2014	356,488.94	8%	3.40%	359,477.59	2,988.65
Bank of Sydney	GG	Tuesday, 4 March 2014	Wednesday, 4 June 2014	250,000.00	6%	3.80%	252,394.52	2,394.52
ING Investments	A1	Thursday, 5 December 2013	Thursday, 5 June 2014	252,465.75	6%	3.80%	257,249.46	4,783.71
Investec	GG	Monday, 17 March 2014	Monday, 18 August 2014	250,000.00	6%	3.86%	254,071.51	4,071.51

MUNICIPAL - Interest Bearing NCDs/ITDs

1,532,765.76 35% 3.72% 1,550,922.94 18,157.18

## MUNICIPAL - Other funds

Muni Account 118630623	A1		Monday, 31 March 2014	544,364.50	12%		544,364.50	0.00
AMP Banking	A1	Monday, 31 March 2014	Monday, 31 March 2014	271,196.89	6%	3.35%	271,196.89	0.00

MUNICIPAL - Other

815,561.39 18% 3.35% 815,561.39 0.00

## RESERVE - Interest Bearing NCDs/ITDs

Bendigo Bank Treasury	A1	Friday, 20 December 2013	Monday, 30 June 2014	442,516.65	10%	3.70%	451,129.36	8,612.71
ING Investments	A1	Friday, 14 March 2014	Thursday, 12 June 2014	195,638.01	4%	3.60%	197,374.63	1,736.62
ING Investments	A1	Monday, 11 November 2013	Monday, 30 June 2014	527,185.94	12%	3.73%	539,630.85	12,444.91
AMP Banking	GG	Wednesday, 11 December 2013	Wednesday, 11 June 2014	252,430.82	6%	3.90%	257,339.73	4,908.91
ING Investments	A1	Monday, 13 January 2014	Monday, 30 June 2014	217,293.36	5%	3.53%	220,823.87	3,530.51

RESERVE - Interest Bearing NCDs/ITDs

1,635,064.78 37% 3.69% 1,666,298.45 31,233.67

## RESERVE - Other funds

Reserve Acct 119521748	A1		Monday, 31 March 2014	1,011.29	0%	0.00%	1,011.29	0.00
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RESERVE - Other

1,011.29 0% 0.00% 1,011.29 0.00

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<b>TRUST - Interest Bearing NCDs/ITDs</b>								
Bendigo Bank	A1	Sunday, 30 June 2013	Monday, 30 December 2013	183	1%	4.00%	59,532.31	1,170.44
Bendigo Bank	A1	Sunday, 30 June 2013	Monday, 30 December 2013	183	1%	4.00%	28,642.40	563.12
Bendigo Bank	A1	Sunday, 30 June 2013	Monday, 30 December 2013	183	1%	4.00%	26,342.94	528.30
Bendigo Bank	A1	Sunday, 30 June 2013	Monday, 30 December 2013	183	1%	4.00%	57,888.40	1,160.94
Bendigo Bank	A1	Wednesday, 30 October 2013	Wednesday, 30 April 2014	182	2%	3.60%	69,935.31	1,233.25
<b>TRUST - Interest Bearing NCDs/ITDs</b>				<b>239,374.55</b>	<b>5%</b>	<b>3.92%</b>	<b>244,030.60</b>	<b>4,656.05</b>
<b>TRUST - Other funds</b>								
Trust Acct 118630649	A1		Monday, 31 March 2014	205,985.68	5%		205,985.68	0.00
<b>TRUST - Other</b>				<b>205,985.68</b>	<b>5%</b>	<b>0.00%</b>	<b>205,985.68</b>	<b>0.00</b>
<b>TOTALS</b>				<b>4,429,763</b>	<b>77%</b>	<b>3.78%</b>	<b>3,461,252</b>	<b>54,047</b>

Reconciliation by rating		Value of Investments/Bank accounts	Summary of Amount	TD's by bank	Bank Accounts - Bendigo Bank
A1+	0.00	0%	442,516.65	Bendigo Bank Treat:	Muni Reserve
A1	3,677,332.63	83%	239,374.55	Bendigo Bank	Trust
A2	0.00	0%	1,192,583.06	ING Investments	
GG	752,430.82	17%	250,000.00	Bank of Sydney	
			0.00	ME Bank	
			1,303,927.72	AMP Banking	
			250,000.00	Investec	
			0.00	Wide Bay Australia	
			0.00	NAB	
<b>TOTAL</b>		<b>4,429,763.45</b>	<b>3,678,401.98</b>	<b>100%</b>	<b>31-Mar-14 \$ 751,361.47</b>

Minor changes made in relation to investment portfolio prior to printing of minutes