

# SHIRE OF YORK INVESTMENT PORTFOLIO

31 July 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
<b>MUNICIPAL - Interest Bearing NCDs/TDs</b>								
Investec	GG	Monday, 17 March 2014	Monday, 18 August 2014	250,000.00	10%	3.86%	254,071.51	4,071.51
<b>MUNICIPAL - Interest Bearing NCDs/TDs</b>								
Muni Account 118630623 AMP Banking	A1 A1	Thursday, 31 July 2014	Thursday, 31 July 2014	650,579.91 402.26	25% 0%	3.35%	650,579.91 402.26	0.00 0.00
<b>MUNICIPAL - Other</b>								
				650,982.17	25%	3.35%	650,982.17	0.00
<b>RESERVE - Interest Bearing NCDs/TDs</b>								
COMMINVEST NAB	A1+ A1+	Monday, 30 June 2014 Monday, 30 June 2014	Wednesday, 17 December 2014 Monday, 12 January 2015	539,630.85 220,823.87	21% 9%	3.50% 3.55%	548,427.57 225,033.44	8,796.72 4,209.57
<b>RESERVE - Interest Bearing NCDs/TDs</b>								
				760,454.72	30%	3.53%	773,461.01	13,006.29
<b>RESERVE - Other funds</b>								
Reserve Acct 119521748	A1		Thursday, 31 July 2014	452,140.65	18%		452,140.65	0.00
<b>RESERVE - Other</b>								
				452,140.65	18%	0.00%	452,140.65	0.00

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<b>TRUST - Interest Bearing NCDs/TDs</b>								
T78 FIFATHS 2515	A1	Monday, 30 June 2014	Tuesday, 30 June 2015	60,686.11	2%	3.55%	62,736.92	2,150.81
T2 PREISIG 2509	A1	Monday, 30 June 2014	Tuesday, 30 June 2015	29,149.41	1%	3.55%	30,184.21	1,034.80
T40 ISECTIONS 2513	A1	Monday, 30 June 2014	Tuesday, 30 June 2015	27,346.90	1%	3.55%	28,317.71	970.81
T77 C/OVERS 2514	A1	Monday, 30 June 2014	Tuesday, 30 June 2015	60,094.59	2%	3.55%	62,227.95	2,133.36
T26 POS	A1	In Trust Acct at 30 June 2014 - to be reinvested July 2014		177,177.01	7%	3.55%	183,466.79	6,289.78

TRUST - Interest Bearing NCDs/TDs

### TRUST - Other funds

Trust Acct 118630649	A1		Thursday, 31 July 2014	278,267.88	11%	0.00%	278,267.88	0.00
TRUST - Other				278,267.88	11%	0.00%	278,267.88	0.00

**TOTALS** **2,569,022** **46%** **3.65%** **1,210,999** **23,368**

Reconciliation by rating	Value of Investments/Bank accounts	TD's by bank	Summary of Amount	Bank Accounts - Bendigo Bank
A1+	760,454.72	Bendigo Bank	Treat	Muni
A1	1,558,567.71	Bendigo Bank	177,177.01	Reserve
A2	0.00	AMP Banking	402.26	Trust
GG	250,000.00	Investec	250,000.00	
		NAB	220,823.87	
		COMMINVEST	539,630.85	
<b>TOTAL</b>	<b>2,569,022.43</b>		<b>1,188,033.99</b>	<b>31-Jul-14 \$ 1,380,988.44</b>