

SHIRE OF YORK INVESTMENT PORTFOLIO

| 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

| | | | | | | | | |
|------------------------|-----|------------------------------|---------------------------|--------------|-----|-------|--------------|-----------|
| St George Bank | A1+ | Wednesday, 22 August 2012 | Friday, 22 February 2013 | 250,000.00 | 6% | 5.02% | 256,326.58 | 6,326.58 |
| Rural Bank | A2 | Wednesday, 5 September 2012 | Wednesday, 6 March 2013 | 500,000.00 | 13% | 5.00% | 512,465.75 | 12,465.75 |
| Suncorp | A1 | Monday, 10 September 2012 | Monday, 10 December 2012 | 204,385.50 | 5% | 4.95% | 206,907.84 | 2,522.34 |
| Suncorp | A1 | Tuesday, 11 September 2012 | Monday, 10 December 2012 | 250,000.00 | 6% | 4.95% | 253,051.37 | 3,051.37 |
| Bendigo Bank Treasury | A1 | Wednesday, 12 September 2012 | Tuesday, 11 December 2012 | 250,000.00 | 6% | 4.90% | 253,020.55 | 3,020.55 |
| Suncorp | A1 | Tuesday, 13 November 2012 | Monday, 11 February 2013 | 205,842.11 | 5% | 4.60% | 208,176.87 | 2,334.76 |
| Bendigo Bank Treasury | A1 | Tuesday, 20 November 2012 | Monday, 18 February 2013 | 250,000.00 | 6% | 4.40% | 252,712.33 | 2,712.33 |
| Community CPS Credit U | GG | Wednesday, 21 November 2012 | Friday, 21 December 2012 | 250,000.00 | 6% | 4.50% | 250,924.66 | 924.66 |
| Investec | GG | Monday, 19 November 2012 | Monday, 18 February 2013 | 250,000.00 | 6% | 4.73% | 252,948.15 | 2,948.15 |
| | | | 0 | 2,410,227.61 | 61% | 4.78% | 2,446,534.09 | 36,306.48 |

MUNICIPAL - Interest Bearing NCDs/TDs

RESERVE - Interest Bearing NCDs/TDs

| | | | | | | | | |
|-----------------------|-----|---------------------------|------------------------|------------|-----|-------|------------|-----------|
| Bendigo Bank Treasury | A1 | Monday, 20 August 2012 | Monday, 18 March 2013 | 202,357.83 | 5% | 5.03% | 208,214.01 | 5,856.18 |
| Bendigo Bank Treasury | A1 | Monday, 17 September 2012 | Thursday, 27 June 2013 | 611,160.88 | 15% | 4.85% | 634,143.04 | 22,982.16 |
| ING Investments | A1+ | Monday, 17 September 2012 | Wednesday, 15 May 2013 | 500,000.00 | 13% | 5.01% | 516,471.23 | 16,471.23 |

RESERVE - Interest Bearing NCDs/TDs

1,313,518.71 **33%** **4.96%** **1,358,828.28** **45,309.57**

TRUST - Interest Bearing NCDs/TDs

| | | | | | | | | |
|--------------|----|------------------------|--------------------------|-----------|----|-------|-----------|----------|
| Bendigo Bank | A1 | Monday, 28 May 2012 | Friday, 30 November 2012 | 55,454.73 | 1% | 5.00% | 56,867.69 | 1,412.96 |
| Bendigo Bank | A1 | Wednesday, 30 May 2012 | Friday, 30 November 2012 | 26,687.84 | 1% | 5.00% | 27,360.52 | 672.68 |
| Bendigo Bank | A1 | Wednesday, 30 May 2012 | Friday, 30 November 2012 | 25,037.54 | 1% | 5.00% | 25,668.82 | 631.08 |
| Bendigo Bank | A1 | Wednesday, 30 May 2012 | Friday, 30 November 2012 | 64,464.49 | 2% | 5.00% | 66,089.35 | 1,624.86 |
| Bendigo Bank | A1 | Tuesday, 31 July 2012 | Tuesday, 29 January 2013 | 68,923.06 | 2% | 5.00% | 70,641.42 | 1,718.36 |

TRUST - Interest Bearing NCDs/TDs

240,567.66 **6%** **5.00%** **246,627.59** **6,059.93**

TOTALS

3,964,314 **100%** **4.92%** **4,051,990** **87,676**

Reconciliation

| by rating | No of Investments | Summary of Amount |
|-----------|-------------------|-------------------|
| A1+ | 750,000.00 | 19% |
| A1 | 2,214,313.98 | 56% |
| A2 | 500,000.00 | 13% |
| GG | 500,000.00 | 13% |

TOTAL **3,964,313.98** **100%**

Summary of Amount

| by bank | Summary of Amount |
|--------------------|---------------------|
| Suncorp | 660,227.61 |
| St George Bank | 250,000.00 |
| Bendigo Bank Treas | 1,313,518.71 |
| Rural Bank | 500,000.00 |
| Bendigo Bank | 240,567.66 |
| ING Investments | 500,000.00 |
| Investec | 250,000.00 |
| Community CPS Crē | 250,000.00 |
| | 3,964,313.98 |

**ITEM 9.4.2
APPENDIX A**