

SHIRE OF YORK INVESTMENT PORTFOLIO

30 November 2013

ITEM 9.4.5
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
MUNICIPAL - Interest Bearing NCDs/TDs								
Bank of Sydney	GG	Wednesday, 4 September 2013	Wednesday, 4 December 2013	250,000.00	5%	4.00%	252,493.15	2,493.15
ME Bank	A2	Tuesday, 20 August 2013	Tuesday, 17 December 2013	353,793.42	7%	3.90%	358,291.93	4,498.51
AMP Banking	A1	Thursday, 17 October 2013	Friday, 17 January 2014	420,000.00	8%	3.60%	423,811.07	3,811.07
Investec	GG	Thursday, 17 October 2013	Monday, 17 March 2014	250,000.00	5%	3.81%	253,940.48	3,940.48
People's Choice Credit Union	A2	Friday, 29 November 2013	Friday, 28 February 2014	250,000.00	5%	3.55%	252,212.67	2,212.67
Wide Bay Australia	A2	Friday, 29 November 2013	Monday, 31 March 2014	250,000.00	5%	3.70%	253,091.78	3,091.78
AMP Banking	A1	Friday, 22 November 2013	Wednesday, 19 February 2014	353,352.33	7%	3.60%	356,454.09	3,101.76
MUNICIPAL - Interest Bearing NCDs/TDs				2,127,145.75	42%	3.74%	2,150,295.16	23,149.41
MUNICIPAL - Other funds								
Muni Account 118630623	A1		Saturday, 30 November 2013	299,631.47	6%	3.60%	299,631.47	0.00
AMP Banking	A1	Thursday, 31 October 2013	Thursday, 31 October 2013	584,137.48	12%	3.60%	584,137.48	0.00
MUNICIPAL - Other				883,768.95	0.17	0.07	883,768.95	0.00
RESERVE - Interest Bearing NCDs/TDs								
Bank of Sydney	GG	Tuesday, 10 September 2013	Tuesday, 10 December 2013	250,000.00	5%	3.90%	252,430.82	2,430.82
Bendigo Bank Treasury	A1	Thursday, 27 June 2013	Friday, 20 December 2013	434,143.04	9%	4.00%	442,516.65	8,373.61
ING Investments	A1+	Monday, 17 June 2013	Monday, 13 January 2014	212,190.33	4%	4.18%	217,293.36	5,103.03
AMP Banking	A1	Tuesday, 10 September 2013	Friday, 14 March 2014	192,000.00	4%	3.80%	195,697.97	3,697.97
ING Investments	A1+	Monday, 11 November 2013	Monday, 30 June 2014	527,185.94	10%	3.73%	539,630.85	12,444.91
RESERVE - Interest Bearing NCDs/TDs				1,615,519.31	32%	4.03%	1,647,569.66	32,050.35
RESERVE - Other funds								
Reserve Acct 119521748	A1		Saturday, 30 November 2013	766.81	0%	3.60%	766.81	0.00
RESERVE - Other				766.81	0%	3.60%	766.81	0.00

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TRUST - Interest Bearing NCDs/TDs								
Bendigo Bank	A1	Sunday, 30 June 2013	Monday, 30 December 2013	58,361.87	1%	4.00%	59,532.31	1,170.44
Bendigo Bank	A1	Sunday, 30 June 2013	Monday, 30 December 2013	28,079.28	1%	4.00%	28,642.40	563.12
Bendigo Bank	A1	Sunday, 30 June 2013	Monday, 30 December 2013	26,342.94	1%	4.00%	26,871.24	528.30
Bendigo Bank	A1	Sunday, 30 June 2013	Monday, 30 December 2013	57,888.40	1%	4.00%	59,049.34	1,160.94
Bendigo Bank	A1	Wednesday, 30 October 2013	Wednesday, 30 April 2014	68,702.06	1%	3.60%	69,935.31	1,233.25
TRUST - Interest Bearing NCDs/TDs				239,374.55	5%	3.92%	244,030.60	4,655.05
TRUST - Other funds								
Trust Acct 118630649	A1		Saturday, 30 November 2013	192,056.79	4%	3.60%	192,056.79	0.00
TRUST - Other				192,056.79	4%	3.60%	192,056.79	0.00
TOTALS				5,058,632	79%	3.89%	4,041,895	59,856

Reconciliation		Summary of Amount		Bank Accounts - Bendigo Bank	
by rating	Value of Investments/Bank accounts	TD's by bank	Summary of Amount	Bank Accounts - Bendigo Bank	
A1+	739,376.27	Bendigo Bank Treat	434,143.04	Muni	299,631.47
A1	2,715,462.47	Bendigo Bank	239,374.55	Reserve	766.81
A2	853,793.42	ING Investments	739,376.27	Trust	192,056.79
GG	750,000.00	Bank of Sydney	500,000.00		
		ME Bank	353,793.42		
		AMP Banking	1,549,489.81		
		Investec	250,000.00		
		People's Choice Cre	250,000.00		
		Wide Bay Australia	250,000.00		
		NAB	0.00		
TOTAL		5,058,632.16	100%	30-Nov-13 \$	492,455.07