

SHIRE OF YORK INVESTMENT PORTFOLIO

31 December 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
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MUNICIPAL - Interest Bearing NCDs/ITDs

AMP Banking	A1	Thursday, 17 October 2013	Friday, 17 January 2014	420,000.00	9%	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	Thursday, 21 November 2013	Wednesday, 19 February 2014	353,352.33	8%	3.60%	356,486.94	3,136.61
ING Investments	A1+	Thursday, 5 December 2013	Thursday, 5 June 2014	252,465.75	5%	3.80%	257,249.46	4,783.71
NAB	A1+	Monday, 2 December 2013	Tuesday, 4 March 2014	250,000.00	5%	3.50%	252,205.48	2,205.48

MUNICIPAL - Interest Bearing NCDs/ITDs

				2,025,818.08	44%	3.65%	2,048,999.87	23,181.79
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MUNICIPAL - Other funds

Muni Account 118630623	A1	Thursday, 31 October 2013	Saturday, 30 November 2013	127,239.87	3%	3.35%	127,239.87	0.00
AMP Banking	A1	Thursday, 31 October 2013	Thursday, 31 October 2013	391,528.45	9%	3.35%	391,528.45	0.00

MUNICIPAL - Other

				518,768.32	11%	3%	518,768.32	0.00
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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+	Monday, 17 June 2013	Monday, 13 January 2014	212,190.33	5%	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	11%	3.73%	539,630.85	12,444.91
AMP Banking	GG	Wednesday, 11 December 2013	Wednesday, 11 June 2014	252,430.82	5%	3.90%	257,339.73	4,908.91

RESERVE - Interest Bearing NCDs/ITDs

				1,626,323.74	35%	3.94%	1,661,091.28	34,767.54
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RESERVE - Other funds

Reserve Acct 119521748	A1		Saturday, 30 November 2013	766.81	0%	3.60%	766.81	0.00
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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	4,656.05
TRUST - Other funds								
Trust/Acct 118630649	A1			185,402.57	4%	3.60%	185,402.57	0.00
				185,402.57	4%	3.60%	185,402.57	0.00
TOTALS				4,596,454	85%	3.84%	3,954,122	62,605

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+	1,241,842.02	Bendigo Bank Trea:	442,516.65	10%	Muni	127,239.87
A1	2,352,181.23	Bendigo Bank	239,374.55	6%	Reserve	766.81
A2	500,000.00	ING Investments	991,842.02	23%	Trust	185,402.57
GG	502,430.82	Bank of Sydney	0.00	0%		
		ME Bank	0.00	0%		
		AMP Banking	1,609,311.60	38%		
		Investec	250,000.00	6%		
		People's Choice Cre	250,000.00	6%		
		Wide Bay Australia	250,000.00	6%		
		NAB	250,000.00	6%		
TOTAL		4,283,044.82		100%	31-Dec-13 \$ 313,409.25	