

SHIRE OF YORK INVESTMENT PORTFOLIO

30 June 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
MUNICIPAL - Interest Bearing NCDs/TDs								
Investec	GG	Monday, 17 March 2014	Monday, 18 August 2014	250,000.00	9%	3.86%	254,071.51	4,071.51
MUNICIPAL - Interest Bearing NCDs/TDs								
MUNICIPAL - Other funds								
Muni Account 118630623	A1	Monday, 30 June 2014	Monday, 30 June 2014	610,587.84	22%	3.35%	610,587.84	0.00
AMP Banking	A1	Monday, 30 June 2014	Monday, 30 June 2014	190,556.43	7%	3.35%	190,556.43	0.00
MUNICIPAL - Other								
RESERVE - Interest Bearing NCDs/TDs								
COMMINVEST	A1+	Monday, 30 June 2014	Wednesday, 17 December 2014	539,630.85	20%	3.50%	548,427.57	8,796.72
NAB	A1+	Monday, 30 June 2014	Monday, 12 January 2015	220,823.87	8%	3.55%	225,033.44	4,209.57
RESERVE - Interest Bearing NCDs/TDs								
RESERVE - Other funds								
Reserve Acct 119521748	A1		Monday, 30 June 2014	452,140.65	17%		452,140.65	0.00
RESERVE - Other								
				452,140.65	17%	0.00%	452,140.65	0.00

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TRUST - Interest Bearing NCDs/TDs

T78 FPATHS 2515	A1	Monday, 30 June 2014	Tuesday, 30 June 2015	60,566.11	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 COVERS 2514	A1	Monday, 30 June 2014	Tuesday, 30 June 2015	60,094.59	2%	3.55%	62,227.95	2,133.36
T28 POS	A1	In Trust Acct at 30 June 2014 - to be reinvested July 2014					0.00	0.00

TRUST - Interest Bearing NCDs/TDs

177,177.01 7% 3.55% 183,466.79 6,289.78

TRUST - Other funds

Trust Acct 118630649	A1		Monday, 30 June 2014	276,294.37	10%	0.00%	276,294.37	0.00
TRUST - Other				276,294.37	10%	0.00%	276,294.37	0.00

TOTALS

2,717,211 44% 3.65% 1,210,999 23,368

Reconciliation

by rating	Value of Investments/Bank accounts	Summary of Amount	Bank Accounts - Bendigo Bank
A1+	760,454.72	0.00	Muni
A1	1,706,756.30	177,177.01	Reserve
A2	0.00	190,556.43	Trust
GG	250,000.00	250,000.00	
		220,823.87	
		539,630.85	
		1,378,188.16	100%
TOTAL	2,717,211.02	1,339,022.86	30-Jun-14 \$ 1,339,022.86

TOTAL 2,717,211.02 100%

1,378,188.16 100% 30-Jun-14 \$ 1,339,022.86