

SHIRE OF YORK INVESTMENT PORTFOLIO

31 May 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
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MUNICIPAL - Interest Bearing NCDs/TDs

Bank of Sydney	GG	Tuesday, 4 March 2014	Wednesday, 4 June 2014	250,000.00	8%	3.80%	252,394.52	2,394.52
ING Investments	A1	Thursday, 5 December 2013	Thursday, 5 June 2014	252,465.75	8%	3.80%	257,249.46	4,783.71
Investec	GG	Monday, 17 March 2014	Monday, 18 August 2014	250,000.00	8%	3.86%	254,071.51	4,071.51

MUNICIPAL - Interest Bearing NCDs/TDs

				752,465.75	24%	3.82%	763,715.48	11,249.73
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MUNICIPAL - Other funds

Muni Account 118630623	A1		Saturday, 31 May 2014	90,729.96	3%		90,729.96	0.00
AMP Banking	A1		Saturday, 31 May 2014	190,033.19	6%	3.35%	190,033.19	0.00

MUNICIPAL - Other

				280,763.15	9%	3.35%	280,763.15	0.00
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MUNICIPAL - Total cash at bank

\$ 1,033,229

RESERVE - Interest Bearing NCDs/TDs

Bendigo Bank Treasury	A1	Friday, 20 December 2013	Monday, 30 June 2014	442,516.65	14%	3.70%	451,129.36	8,612.71
ING Investments	A1	Friday, 14 March 2014	Thursday, 12 June 2014	195,638.01	6%	3.60%	197,374.63	1,736.62
ING Investments	A1	Monday, 11 November 2013	Monday, 30 June 2014	527,185.94	17%	3.73%	539,630.85	12,444.91
AMP Banking	GG	Wednesday, 11 December 2013	Wednesday, 11 June 2014	252,430.82	8%	3.90%	257,339.73	4,908.91
ING Investments	A1	Monday, 13 January 2014	Monday, 30 June 2014	217,293.36	7%	3.53%	220,823.87	3,530.51

RESERVE - Interest Bearing NCDs/TDs

				1,635,064.78	52%	3.69%	1,666,298.45	31,233.67
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RESERVE - Other funds

Reserve Acct 119521748	A1		Saturday, 31 May 2014	1,011.29	0%	0.00%	1,011.29	0.00
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RESERVE - Other

				1,011.29	0%	0.00%	1,011.29	0.00
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RESERVE - Total cash at bank

\$ 1,636,076

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31 May 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
TRUST - Interest Bearing NCDs/TDs								
8 FPATHS 25 Bendigo Bank	A1	Monday, 30 December 2013	Monday, 30 June 2014	59,532.31	2%		59,532.31	0.00
2 PREISIG 25 Bendigo Bank	A1	Monday, 30 December 2013	Monday, 30 June 2014	28,642.40	1%		28,642.40	0.00
15 SECTIONS 1 Bendigo Bank	A1	Monday, 30 December 2013	Monday, 30 June 2014	26,871.24	1%		26,871.24	0.00
7 COVERS 21 Bendigo Bank	A1	Monday, 30 December 2013	Monday, 30 June 2014	59,049.34	2%		59,049.34	0.00
126 POS Bendigo Bank	A1	Wednesday, 30 April 2014	Monday, 30 June 2014	69,935.31	2%	3.15%	70,303.48	368.17
TRUST - Interest Bearing NCDs/TDs				244,030.60	8%	3.15%	244,398.77	368.17
TRUST - Other funds								
Trust Acct 118630649	A1		Saturday, 31 May 2014	204,603.30	7%		204,603.30	0.00
TRUST - Other				204,603.30	7%	0.00%	204,603.30	0.00
TRUST - Total cash at bank				\$ 448,634				
TOTALS				3,117,939	84%	3.55%	2,674,413	42,852

Reconciliation by rating	Value of Investments/Bank accounts	Summary of Amount	Bank Accounts - Bendigo Bank
A1+	0.00	442,516.65	Muni
A1	2,365,508.05	244,030.60	Reserve
A2	0.00	1,192,583.06	Trust
GG	752,430.82	250,000.00	
		0.00	
		442,464.01	
		250,000.00	
		0.00	
		0.00	
		2,821,594.32	100%
TOTAL		3,117,938.87	100%
		31-May-14	\$ 296,344.55