

SHIRE OF YORK INVESTMENT PORTFOLIO

28 February 2013

ITEM 9.4.3
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
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MUNICIPAL - Interest Bearing NCDs/TDs

Rural Bank	A2	Friday, 7 September 2012	Wednesday, 6 March 2013	500,000.00	15%	5.01%	512,353.42	12,353.42
Suncorp	A1	Monday, 10 December 2012	Tuesday, 12 March 2013	206,907.84	6%	4.50%	209,254.69	2,346.85
Suncorp	A1	Monday, 11 February 2013	Wednesday, 13 March 2013	208,176.87	6%	3.90%	208,844.18	667.31
Bendigo Bank Treasury	A1	Thursday, 10 January 2013	Wednesday, 13 March 2013	150,815.13	4%	4.15%	151,878.27	1,063.14
Bendigo Bank Treasury	A1	Monday, 18 February 2013	Wednesday, 17 April 2013	252,712.33	7%	4.00%	254,318.61	1,606.28
St George Bank	A1+	Monday, 18 February 2013	Monday, 20 May 2013	256,326.58	8%	4.20%	259,010.64	2,684.06
Beirut Hellenic Bank Ltd	GG	Monday, 18 February 2013	Monday, 20 May 2013	250,000.00	7%	4.45%	252,773.63	2,773.63
MUNICIPAL - Interest Bearing NCDs/TDs				1,824,938.75	54%	4.32%	1,848,433.44	23,494.69

RESERVE - Interest Bearing NCDs/TDs

Bendigo Bank Treasury	A1	Monday, 20 August 2012	Monday, 18 March 2013	202,357.83	6%	5.03%	208,214.01	5,856.18
Bendigo Bank Treasury	A1	Monday, 17 September 2012	Thursday, 27 June 2013	611,160.88	18%	4.85%	634,143.04	22,982.16
ING Investments	A1+	Monday, 17 September 2012	Wednesday, 15 May 2013	500,000.00	15%	5.01%	516,471.23	16,471.23
RESERVE - Interest Bearing NCDs/TDs				1,313,518.71	39%	4.96%	1,358,828.28	45,309.57

TRUST - Interest Bearing NCDs/TDs

Bendigo Bank	A1	Friday, 30 November 2012	Thursday, 30 May 2013	56,892.01	2%	4.35%	58,119.24	1,227.23
Bendigo Bank	A1	Friday, 30 November 2012	Thursday, 30 May 2013	27,372.10	1%	4.35%	27,962.55	590.45
Bendigo Bank	A1	Friday, 30 November 2012	Thursday, 30 May 2013	25,679.49	1%	4.35%	26,233.43	553.94
Bendigo Bank	A1	Friday, 30 November 2012	Thursday, 30 May 2013	56,424.72	2%	4.35%	57,641.87	1,217.15
Bendigo Bank	A1	Tuesday, 29 January 2013	Friday, 28 June 2013	70,641.42	2%	4.30%	71,889.74	1,248.32
TRUST - Interest Bearing NCDs/TDs				237,009.74	7%	4.35%	241,846.83	4,837.09

TOTALS				3,375,467	100%	4.54%	3,449,109	73,641
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Reconciliation

by rating No of Investments

A1+	756,326.58	22%	Suncorp	415,084.71	12%
A1	1,869,140.62	55%	St George Bank	256,326.58	8%
A2	500,000.00	15%	Bendigo Bank Trea:	1,217,046.17	36%
GG	250,000.00	7%	Rural Bank	500,000.00	15%
			Bendigo Bank	237,009.74	7%
			ING Investments	500,000.00	15%
			Beirut Hellenic Bank	250,000.00	7%
			Community CPS Cre	0.00	0%
TOTAL	3,375,467.20	100%		3,375,467.20	100%