

# SHIRE OF YORK INVESTMENT PORTFOLIO

31 January 2014

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
<b>MUNICIPAL - Interest Bearing NCDs/TDs</b>								
AMP Banking	A1	Thursday, 21 November 2013	Wednesday, 19 February 2014	353,352.33	8%	3.60%	356,488.94	3,136.61
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
NAB	A1+	Monday, 2 December 2013	Tuesday, 4 March 2014	250,000.00	5%	3.50%	252,205.48	2,205.48
Investec	GG	Thursday, 17 October 2013	Monday, 17 March 2014	250,000.00	5%	3.81%	253,940.48	3,940.48
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, 17 January 2014	Thursday, 17 April 2014	423,811.07	9%	3.75%	427,729.87	3,918.80
ING Investments	A1	Thursday, 5 December 2013	Thursday, 5 June 2014	252,465.75	5%	3.80%	257,249.46	4,783.71
<b>MUNICIPAL - Interest Bearing NCDs/TDs</b>				<b>2,029,629.15</b>	<b>44%</b>	<b>26%</b>	<b>2,052,918.68</b>	<b>23,289.53</b>
<b>MUNICIPAL - Other funds</b>								
Muni Account 118630623	A1	Friday, 31 January 2014	Friday, 31 January 2014	119,185.27	3%		119,185.27	0.00
AMP Banking	A1		Friday, 31 January 2014	392,642.43	9%	3.35%	392,642.43	0.00
<b>MUNICIPAL - Other</b>				<b>511,827.70</b>	<b>11%</b>	<b>3%</b>	<b>511,827.70</b>	<b>0.00</b>
<b>RESERVE - Interest Bearing NCDs/TDs</b>								
Bendigo Bank Treasury	A1	Friday, 20 December 2013	Monday, 30 June 2014	442,516.65	10%	3.70%	451,129.36	8,612.71
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
ING Investments	A1	Monday, 13 January 2014	Monday, 30 June 2014	217,293.36	5%	3.53%	220,823.87	3,530.51
<b>RESERVE - Interest Bearing NCDs/TDs</b>				<b>1,631,426.77</b>	<b>35%</b>	<b>3.73%</b>	<b>1,664,621.79</b>	<b>33,195.02</b>
<b>RESERVE - Other funds</b>								
Reserve Acct 119521748	A1		Friday, 31 January 2014	766.81	0%	0.00%	766.81	0.00
<b>RESERVE - Other</b>				<b>766.81</b>	<b>0%</b>	<b>0.00%</b>	<b>766.81</b>	<b>0.00</b>

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<b>TRUST - Interest Bearing NCDs/TDs</b>								
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
<b>TRUST - Interest Bearing NCDs/TDs</b>				<b>239,374.55</b>	<b>5%</b>	<b>3.92%</b>	<b>244,030.60</b>	<b>4,656.05</b>
<b>TRUST - Other funds</b>								
Trust Acct 118630649	A1		Friday, 31 January 2014	192,410.13	4%		192,410.13	0.00
<b>TRUST - Other</b>				<b>192,410.13</b>	<b>4%</b>	<b>0.00%</b>	<b>192,410.13</b>	<b>0.00</b>
<b>TOTALS</b>				<b>4,605,435</b>	<b>85%</b>	<b>11.12%</b>	<b>3,951,571</b>	<b>61,141</b>

Reconciliation by rating	Value of Investments/Bank accounts	TD's by bank	Summary of Amount	Bank Accounts - Bendigo Bank
A1+	250,000.00	Bendigo Bank	442,516.65	Muni
A1	3,353,004.29	Bendigo Bank	239,374.55	Reserve
A2	500,000.00	ING Investments	996,945.05	Trust
GG	502,430.82	Bank of Sydney	0.00	
		ME Bank	0.00	
		AMP Banking	1,614,236.65	
		Investec	250,000.00	
		People's Choice Cre	250,000.00	
		Wide Bay Australia	250,000.00	
		NAB	250,000.00	
<b>TOTAL</b>		<b>4,293,072.90</b>		<b>31-Jan-14 \$ 312,362.21</b>
		<b>100%</b>		