

SHIRE OF YORK INVESTMENT PORTFOLIO

28 February 2014

ITEM 9.4.4
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/ITDs

NAB	A1+	Monday, 2 December 2013	Tuesday, 4 March 2014	250,000.00	6%	3.50%	252,205.48	2,205.48
Investec	GG	Thursday, 17 October 2013	Monday, 17 March 2014	250,000.00	6%	3.81%	253,940.48	3,940.48
Wide Bay Australia	A2	Friday, 29 November 2013	Monday, 31 March 2014	250,000.00	6%	3.70%	253,091.78	3,091.78
AMP Banking	A1	Friday, 17 January 2014	Thursday, 17 April 2014	423,811.07	10%	3.75%	427,729.87	3,918.80
AMP Banking	A1	Wednesday, 19 February 2014	Tuesday, 20 May 2014	356,488.94	8%	3.40%	359,477.59	2,988.65
ING Investments	A1	Thursday, 5 December 2013	Thursday, 5 June 2014	252,465.75	6%	3.80%	257,249.46	4,783.71
				1,782,765.76	42%	22%	1,803,694.65	20,928.89

MUNICIPAL - Interest Bearing NCDs/ITDs

MUNICIPAL - Other funds

Muni Account 118630623	A1	Friday, 28 February 2014	Friday, 28 February 2014	366,465.06	9%	3.35%	366,465.06	0.00
AMP Banking	A1	Friday, 28 February 2014	Friday, 28 February 2014	18,291.23	0%		18,291.23	0.00
				384,756.29	9%	3%	384,756.29	0.00

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
AMP Banking	A1	Tuesday, 10 September 2013	Friday, 14 March 2014	192,000.00	5%	3.80%	195,697.97	3,697.97
ING Investments	A1	Monday, 11 November 2013	Monday, 30 June 2014	527,185.94	12%	3.73%	539,630.85	12,444.91
AMP Banking	GG	Wednesday, 11 December 2013	Wednesday, 11 June 2014	252,430.82	6%	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
				1,631,426.77	39%	3.73%	1,664,621.79	33,195.02

RESERVE - Other funds

Reserve Acct 119521748	A1		Friday, 28 February 2014	766.81	0%	0.00%	766.81	0.00
				766.81	0%	0.00%	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	66,702.06	2%	3.60%	69,935.31	1,233.25
TRUST - Interest Bearing NCDs/TDs				239,374.55	6%	3.92%	244,030.60	4,656.05
TRUST - Other funds								
Trust Acct 118630649	A1		Friday, 28 February 2014	193,053.78	5%		193,053.78	0.00
TRUST - Other				193,053.78	5%	0.00%	193,053.78	0.00
TOTALS				4,232,144	86%	9.87%	3,712,347	58,780

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+	250,000.00	Bendigo Bank Trea:	442,516.65	12%	Muni	386,465.06
A1	3,229,713.14	Bendigo Bank	239,374.55	7%	Reserve	766.81
A2	250,000.00	ING Investments	996,945.05	27%	Trust	193,053.78
GG	502,430.82	Bank of Sydney	0.00	0%		
		ME Bank	0.00	0%		
		AMP Banking	1,243,022.06	34%		
		Investec	250,000.00	7%		
		Wide Bay Australia	250,000.00	7%		
		NAB	250,000.00	7%		
TOTAL			3,671,858.31	100%	28-Feb-14 \$	560,285.65