

SHIRE OF YORK INVESTMENT PORTFOLIO

30 April 2013

**ITEM 9.4.1
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
MUNICIPAL - Interest Bearing NCDs/TDs								
Bendigo Bank Treasury	A1	Monday, 15 April 2013	Wednesday, 15 May 2013	152,400.07	4%	3.75%	152,869.80	469.73
Bendigo Bank Treasury	A1	Wednesday, 17 April 2013	Wednesday, 15 May 2013	104,318.61	3%	3.75%	104,618.70	300.09
ME Bank	A2	Monday, 18 March 2013	Friday, 17 May 2013	450,000.00	13%	4.25%	453,143.84	3,143.84
Bank of Sydney	GG	Monday, 18 February 2013	Monday, 20 May 2013	250,000.00	7%	4.45%	252,773.63	2,773.63
St George Bank	A1+	Friday, 22 February 2013	Thursday, 23 May 2013	256,326.58	7%	4.20%	258,981.14	2,654.56
Rural Bank	A2	Wednesday, 6 March 2013	Tuesday, 4 June 2013	500,000.00	14%	4.30%	505,301.37	5,301.37
Suncorp	A1	Monday, 15 April 2013	Wednesday, 12 June 2013	209,599.45	6%	4.10%	210,965.00	1,365.55
				1,922,644.71	55%	4.11%	1,938,653.48	16,008.77
RESERVE - Interest Bearing NCDs/TDs								
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	14%	5.01%	516,471.23	16,471.23
ING Investments	A1+	Monday, 18 March 2013	Monday, 17 June 2013	210,000.00	6%	4.23%	212,214.67	2,214.67
				1,321,160.88	38%	4.93%	1,362,828.94	41,668.06
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
				237,009.74	7%	4.35%	241,846.83	4,837.09
				3,480,815	100%	4.46%	3,543,329	62,514

Reconciliation

by rating	No of Investments	Summary of Amount
A1+	966,326.58	209,599.45
A1	1,314,488.75	St George Bank 256,326.58
A2	950,000.00	Bendigo Bank Treas 867,879.56
GG	250,000.00	Rural Bank 500,000.00
		Bendigo Bank 237,009.74
		ING Investments 710,000.00
		Bank of Sydney 250,000.00
		ME Bank 450,000.00
TOTAL	3,480,815.33	3,480,815.33