

SHIRE OF YORK INVESTMENT PORTFOLIO

30 April 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
MUNICIPAL - Interest Bearing NCDs/TDs								
AMP Banking	A1	Wednesday, 19 February 2014	Tuesday, 20 May 2014	356,488.94	9%	3.40%	359,477.59	2,988.65
Bank of Sydney	GG	Tuesday, 4 March 2014	Wednesday, 4 June 2014	250,000.00	7%	3.80%	252,394.52	2,394.52
ING Investments	A1	Thursday, 5 December 2013	Thursday, 5 June 2014	252,465.75	7%	3.80%	257,249.46	4,783.71
Investec	GG	Monday, 17 March 2014	Monday, 18 August 2014	250,000.00	7%	3.86%	254,071.51	4,071.51
MUNICIPAL - Interest Bearing NCDs/TDs				1,108,954.69	29%	3.72%	1,123,193.07	14,238.38
MUNICIPAL - Other funds								
Muni Account 118630623	A1		Wednesday, 30 April 2014	62,529.47	2%		62,529.47	0.00
AMP Banking	A1	Wednesday, 30 April 2014	Wednesday, 30 April 2014	529,973.44	14%	3.35%	529,973.44	0.00
MUNICIPAL - Other				592,502.91	16%	3.35%	592,502.91	0.00
RESERVE - Interest Bearing NCDs/TDs								
Bendigo Bank Treasury	A1	Friday, 20 December 2013	Monday, 30 June 2014	442,516.65	12%	3.70%	451,129.36	8,612.71
ING Investments	A1	Friday, 14 March 2014	Thursday, 12 June 2014	195,638.01	5%	3.60%	197,374.63	1,736.62
ING Investments	A1	Monday, 11 November 2013	Monday, 30 June 2014	527,185.94	14%	3.73%	539,630.85	12,444.91
AMP Banking	GG	Wednesday, 11 December 2013	Wednesday, 11 June 2014	252,430.82	7%	3.90%	257,339.73	4,908.91
ING Investments	A1	Monday, 13 January 2014	Monday, 30 June 2014	217,293.36	6%	3.53%	220,823.87	3,530.51
RESERVE - Interest Bearing NCDs/TDs				1,635,064.78	43%	3.69%	1,666,298.45	31,233.67
RESERVE - Other funds								
Reserve Acct 119521748	A1		Wednesday, 30 April 2014	1,011.29	0%	0.00%	1,011.29	0.00
RESERVE - Other				1,011.29	0%	0.00%	1,011.29	0.00

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TRUST - Interest Bearing NCDs/TDs								
Bendigo Bank	A1	Monday, 30 December 2013	Monday, 30 June 2014	182	2%		59,532.31	0.00
Bendigo Bank	A1	Monday, 30 December 2013	Monday, 30 June 2014	182	1%		28,642.40	0.00
Bendigo Bank	A1	Monday, 30 December 2013	Monday, 30 June 2014	182	1%		26,871.24	0.00
Bendigo Bank	A1	Monday, 30 December 2013	Monday, 30 June 2014	182	2%		59,049.34	0.00
Bendigo Bank	A1	Wednesday, 30 April 2014	Monday, 30 June 2014	61	2%	3.15%	70,303.48	368.17
TRUST - Interest Bearing NCDs/TDs				244,030.60	6%	3.15%	244,398.77	368.17
TRUST - Other funds								
Trust Acct 118630649	A1		Wednesday, 30 April 2014	199,905.20	5%		199,905.20	0.00
TRUST - Other				199,905.20	5%	0.00%	199,905.20	0.00
TOTALS				3,781,469	79%	3.52%	3,033,890	45,840

Reconciliation

by rating Value of Investments/Bank accounts

A1+	0.00	0%
A1	3,029,038.65	80%
A2	0.00	0%
GG	752,430.82	20%

TD's by bank Summary of Amount

Bendigo Bank	442,516.65	13%
Bendigo Bank	244,030.60	7%
ING Investments	1,192,583.06	34%
Bank of Sydney	250,000.00	7%
ME Bank	0.00	0%
AMP Banking	1,138,893.20	32%
Investec	250,000.00	7%
Wide Bay Australia	0.00	0%
NAB	0.00	0%

Bank Accounts - Bendigo Bank

Muni	62,529.47
Reserve	1,011.29
Trust	199,905.20

TOTAL	3,781,469.47	100%
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3,518,023.51	100%	30-Apr-14 \$	263,445.96
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