

# SHIRE OF YORK INVESTMENT PORTFOLIO

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**

Suncorp	A1	Tuesday, 14 August 2012	Tuesday, 13 November 2012	203,292.71	6%	5.03%	205,842.11	2,549.40
St George Bank	A1+	Wednesday, 22 August 2012	Friday, 22 February 2013	250,000.00	7%	5.02%	256,326.58	6,326.58
Bendigo Bank Treasury	A1	Wednesday, 22 August 2012	Tuesday, 20 November 2012	404,122.07	11%	4.90%	409,004.75	4,882.68
Rural Bank	A2	Wednesday, 5 September 2012	Wednesday, 6 March 2013	500,000.00	14%	5.00%	512,465.75	12,465.75
Suncorp	A1	Monday, 10 September 2012	Monday, 10 December 2012	204,385.50	6%	4.95%	206,907.84	2,522.34
Suncorp	A1	Tuesday, 11 September 2012	Monday, 10 December 2012	250,000.00	7%	4.95%	253,051.37	3,051.37
Bendigo Bank Treasury	A1	Wednesday, 12 September 2012	Tuesday, 11 December 2012	250,000.00	7%	4.90%	253,020.55	3,020.55
<b>MUNICIPAL - Interest Bearing NCDs/TDs</b>				<b>2,061,800.28</b>	<b>57%</b>	<b>4.98%</b>	<b>2,096,618.95</b>	<b>34,818.67</b>

**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	17%	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
<b>RESERVE - Interest Bearing NCDs/TDs</b>				<b>1,313,518.71</b>	<b>36%</b>	<b>4.96%</b>	<b>1,358,828.28</b>	<b>45,309.57</b>

**TRUST - Interest Bearing NCDs/TDs**

Bendigo Bank	A1	Monday, 28 May 2012	Friday, 30 November 2012	55,454.73	2%	5.00%	56,867.69	1,412.96
Bendigo Bank	A1	Wednesday, 30 May 2012	Friday, 30 November 2012	26,687.84	1%	5.00%	27,360.52	672.68
Bendigo Bank	A1	Wednesday, 30 May 2012	Friday, 30 November 2012	25,037.54	1%	5.00%	25,668.62	631.08
Bendigo Bank	A1	Wednesday, 30 May 2012	Friday, 30 November 2012	64,464.49	2%	5.00%	66,089.35	1,624.86
Bendigo Bank	A1	Tuesday, 31 July 2012	Tuesday, 29 January 2013	68,923.06	2%	5.00%	70,641.42	1,718.36
<b>TRUST - Interest Bearing NCDs/TDs</b>				<b>240,567.66</b>	<b>7%</b>	<b>5.00%</b>	<b>246,627.59</b>	<b>6,059.93</b>

**TOTALS**

<b>3,615,887</b>	<b>100%</b>	<b>4.98%</b>	<b>3,702,075</b>	<b>86,188</b>
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Reconciliation

by rating	No of Investments	by bank	Summary of Amount
A1+	750,000.00	Suncorp	657,678.21
A1	2,365,886.65	St George Bank	250,000.00
A2	500,000.00	Bendigo Bank Treasury	1,467,640.78
		Rural Bank	500,000.00
		Bendigo Bank	240,567.66
		ING Investments	500,000.00
<b>TOTAL</b>	<b>3,615,886.65</b>		<b>3,615,886.65</b>
			<b>100%</b>