

SHIRE OF YORK INVESTMENT PORTFOLIO

31 October 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/ITDs								
AMP Banking	A1	Wednesday, 21 August 2013	Thursday, 21 November 2013	350,000.00	8%	3.80%	353,352.33	3,352.33
Bank of Sydney	GG	Wednesday, 4 September 2013	Wednesday, 4 December 2013	250,000.00	5%	4.00%	252,493.15	2,493.15
ME Bank	A2	Tuesday, 20 August 2013	Tuesday, 17 December 2013	353,793.42	8%	3.90%	358,291.93	4,498.51
AMP Banking	A1	Thursday, 17 October 2013	Friday, 17 January 2014	420,000.00	9%	3.60%	423,811.07	3,811.07
Investec	GG	Thursday, 17 October 2013	Monday, 17 March 2014	250,000.00	5%	3.81%	253,940.48	3,940.48
MUNICIPAL - Interest Bearing NCDs/ITDs				1,623,793.42	35%	3.82%	1,641,888.95	18,095.53
MUNICIPAL - Other funds								
Muni Account 118630623	A1	Thursday, 31 October 2013	Thursday, 31 October 2013	419,718.35	9%	3.60%	419,718.35	0.00
AMP Banking	A1	Thursday, 31 October 2013	Thursday, 31 October 2013	584,137.48	13%	3.60%	584,137.48	0.00
MUNICIPAL - Other				1,003,855.83	0.22	0.07	1,003,855.83	0.00
RESERVE - Interest Bearing NCDs/ITDs								
ING Investments	A1+	Wednesday, 15 May 2013	Monday, 11 November 2013	516,438.36	11%	4.22%	527,185.94	10,747.58
Bank of Sydney	GG	Tuesday, 10 September 2013	Tuesday, 10 December 2013	250,000.00	5%	3.90%	252,430.82	2,430.82
Bendigo Bank Treasury	A1	Thursday, 27 June 2013	Friday, 20 December 2013	434,143.04	9%	4.00%	442,516.65	8,373.61
ING Investments	A1+	Monday, 17 June 2013	Monday, 13 January 2014	212,190.33	5%	4.18%	217,293.36	5,103.03
AMP Banking	A1	Tuesday, 10 September 2013	Friday, 14 March 2014	192,000.00	4%	3.80%	195,697.97	3,697.97
RESERVE - Interest Bearing NCDs/ITDs				1,604,771.73	34%	4.08%	1,635,124.74	30,353.01
RESERVE - Other funds								
Reserve Acct 119521748	A1	Thursday, 31 October 2013	Thursday, 31 October 2013	766.81	0%	3.60%	766.81	0.00
RESERVE - Other				766.81	0%	3.60%	766.81	0.00

SHIRE OF YORK INVESTMENT PORTFOLIO

31 October 2013

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
TRUST - Interest Bearing NCDs/TDs								
Bendigo Bank	A1	Sunday, 30 June 2013	Saturday, 30 November 2013	58,351.87	1%	4.35%	59,426.05	1,064.18
Bendigo Bank	A1	Sunday, 30 June 2013	Saturday, 30 November 2013	28,079.28	1%	4.35%	28,591.28	512.00
Bendigo Bank	A1	Sunday, 30 June 2013	Saturday, 30 November 2013	26,342.94	1%	4.35%	26,823.28	480.34
Bendigo Bank	A1	Sunday, 30 June 2013	Saturday, 30 November 2013	57,888.40	1%	4.35%	58,943.95	1,055.55
Bendigo Bank	A1	Friday, 28 June 2013	Friday, 25 October 2013	68,702.06	1%	4.00%	69,598.01	895.95
TRUST - Interest Bearing NCDs/TDs								
				239,374.55	5%	4.35%	243,382.58	4,098.03
TRUST - Other funds								
Trust Acct 118630649	A1	Thursday, 31 October 2013	Thursday, 31 October 2013	183,672.88	4%	3.60%	183,672.88	0.00
TRUST - Other								
				183,672.88	4%	3.60%	183,672.88	0.00
TOTALS				4,656,235	74%	4.08%	3,520,396	52,457

Reconciliation		Summary of Amount		Bank Accounts	
by rating	investments/Bank accounts	TD's by bank	Summary of Amount	Bank Accounts	
A1+	728,628.69	Bendigo Bank	434,143.04	11%	
A1	2,823,813.11	Bendigo Bank	239,374.55	6%	
A2	353,793.42	ING Investments	728,628.69	18%	
GG	750,000.00	Bank of Sydney	500,000.00	12%	
		ME Bank	353,793.42	9%	Muni
		AMP Banking	1,546,137.48	38%	Reserve
		Investec	250,000.00	6%	Trust
TOTAL		4,656,235.22		100%	31-Oct-13 \$
					604,158.04