

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
MUNICIPAL - Interest Bearing NCDs/TDs								
Suncorp	A1	Tuesday, 14 August 2012	Tuesday, 13 November 2012	203,292.71	5%	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
Bendigo Bank Treasury	A1	Thursday, 30 August 2012	Monday, 29 October 2012	150,000.00	4%	4.70%	151,158.90	1,158.90
Rural Bank	A2	Wednesday, 5 September 2012	Wednesday, 6 March 2013	500,000.00	13%	5.00%	512,465.75	12,465.75
Suncorp	A1	Monday, 10 September 2012	Monday, 10 December 2012	204,385.50	5%	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
MUNICIPAL - Interest Bearing NCDs/TDs				2,211,800.28	59%	4.93%	2,247,777.85	35,977.57
RESERVE - Interest Bearing NCDs/TDs								
Bendigo Bank Treasury	A1	Monday, 20 August 2012	Monday, 18 March 2013	202,357.83	5%	5.03%	208,214.01	5,856.18
Bendigo Bank Treasury	A1	Monday, 17 September 2012	Thursday, 27 June 2013	611,160.88	16%	4.85%	634,143.04	22,982.16
ING Investments	A1+	Monday, 17 September 2012	Wednesday, 15 May 2013	500,000.00	13%	5.01%	516,471.23	16,471.23
RESERVE - Interest Bearing NCDs/TDs				1,313,518.71	35%	4.96%	1,358,828.28	45,309.57
TRUST - Interest Bearing NCDs/TDs								
Bendigo Bank	A1	Monday, 28 May 2012	Friday, 30 November 2012	55,454.73	1%	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
TRUST - Interest Bearing NCDs/TDs				240,567.66	6%	5.00%	246,627.59	6,059.93
TOTALS				3,765,887	100%	4.97%	3,853,234	87,347

Reconciliation

by rating	No of Investments	Summary of Amount	by bank	Summary of Amount	
A1+	750,000.00	8%	Suncorp	657,678.21	17%
A1	2,515,886.65	77%	St George Bank	250,000.00	7%
A2	500,000.00	15%	Bendigo Bank Treasury	1,617,640.78	43%
			Rural Bank	500,000.00	13%
			Bendigo Bank	240,567.66	6%
			ING Investments	500,000.00	13%
TOTAL	3,765,886.65	100%		3,765,886.65	100%

ITEM 9.4.7
APPENDIX A