

SHIRE OF YORK INVESTMENT PORTFOLIO

30 September 2013

**ITEM 9.4.3
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								
AMP Banking	A1	Wednesday, 21 August 2013	Thursday, 21 November 2013	350,000.00	13%	3.80%	353,352.33	3,352.33
ME Bank	A2	Tuesday, 20 August 2013	Tuesday, 17 December 2013	353,793.42	13%	3.90%	358,291.93	4,498.51
Bank of Sydney	GG	Wednesday, 4 September 2013	Wednesday, 4 December 2013	250,000.00	9%	4.00%	252,493.15	2,493.15
MUNICIPAL - Interest Bearing NCDs/TDs								
MUNICIPAL - Interest Bearing NCDs/TDs				953,793.42	34%	3.90%	964,137.41	10,343.99
RESERVE - Interest Bearing NCDs/TDs								
RESERVE - Interest Bearing NCDs/TDs				1,604,771.73	57%	4.08%	1,635,124.74	30,353.01
TRUST - Interest Bearing NCDs/TDs								
TRUST - Interest Bearing NCDs/TDs				238,258.06	9%	4.35%	242,229.18	3,971.12
TRUST - Interest Bearing NCDs/TDs				56,892.01	2%	4.35%	57,929.39	1,037.38
Bendigo Bank	A1	Sunday, 30 June 2013	Saturday, 30 November 2013	27,372.10	1%	4.35%	27,871.21	499.11
Bendigo Bank	A1	Sunday, 30 June 2013	Saturday, 30 November 2013	25,679.49	1%	4.35%	26,147.74	468.25
Bendigo Bank	A1	Sunday, 30 June 2013	Saturday, 30 November 2013	56,424.72	2%	4.35%	57,453.58	1,028.86
Bendigo Bank	A1	Friday, 28 June 2013	Friday, 25 October 2013	71,889.74	3%	4.00%	72,827.26	937.52
TOTALS				2,796,823	100%	4.11%	2,841,491	44,668

Reconciliation by rating	Value of Investments	Summary of Amount
A1+	728,628.69	Bendigo Bank Treat 434,143.04 16%
A1	1,214,401.10	Bendigo Bank 238,258.06 9%
A2	353,793.42	ING Investments 728,628.69 26%
GG	500,000.00	Bank of Sydney 500,000.00 18%
		ME Bank 353,793.42 13%
		AMP Banking 542,000.00 19%
TOTAL	2,796,823.21	2,796,823.21 100%