

SHIRE OF YORK INVESTMENT PORTFOLIO

Reference	S & P's	Deposit Institution	Investment Date	Investment Value	Roll over Investment Value	Investment Rate	Funds Called Back to Muni/At call	Maturity Date	Market Value at maturity	Interest Value inc accrued	Market Value loss accrued	Interest Value inc accrued
MUNICIPAL - Interest Bearing NCDs/TDs												
4163060	A1	Suncorp	Tuesday, 12 June 2012		201,871.78	5.05%		Monday, 10 September 2012	204,385.50	2,513.72	204,385.50	2,010.98
4163085	A1	Suncorp	Wednesday, 13 June 2012		201,754.92	4.46%		Monday, 16 July 2012	202,568.46	813.54	202,568.46	394.44
724686	A1	Bendigo Bank Treasury	Wednesday, 20 June 2012	655,000.00		4.70%	255,000.00	Wednesday, 18 July 2012	657,361.59	2,361.59	657,361.59	1,518.16
740912	A1	Bendigo Bank Treasury	Wednesday, 20 June 2012		402,361.59	4.00%		Wednesday, 25 July 2012	402,670.25	308.66	402,670.25	308.66
	A1	Suncorp	Monday, 16 July 2012		202,568.46	4.50%		Tuesday, 14 August 2012	203,292.71	724.25	203,292.71	724.25
	A1	Bendigo Bank Treasury	Wednesday, 25 July 2012		402,670.25	4.70%		Wednesday, 22 August 2012	404,122.07	1,451.82	404,122.07	1,451.82
	A1	Bendigo Bank Treasury	Friday, 27 July 2012	400,000.00		4.00%	290,000.00	Friday, 3 August 2012	400,306.85	306.85	400,306.85	306.85
	A1	Bendigo Bank Treasury	Friday, 3 August 2012		110,306.85	4.00%		Monday, 13 August 2012	110,423.23	116.38	110,423.23	116.38
	A1	Bendigo Bank Treasury	Friday, 3 August 2012		110,423.23	4.00%	110,507.94	Monday, 13 August 2012	110,507.94	84.71	110,507.94	84.71
553584608	A1+	Suncorp	Tuesday, 14 August 2012		203,292.71	5.03%		Tuesday, 13 November 2012	205,842.11	2,549.40	205,842.11	2,549.40
	A	St George Bank	Wednesday, 22 August 2012	250,000.00		5.02%		Tuesday, 19 February 2013	256,223.42	6,223.42	256,223.42	6,223.42
		Bendigo Bank Treasury	Wednesday, 22 August 2012		404,122.07	4.90%		Monday, 20 November 2012	409,004.75	4,882.68	409,004.75	4,882.68
765181		Bendigo Bank Treasury	Thursday, 30 August 2012	150,000.00		5.00%		Monday, 29 October 2012	151,158.90	1,158.90	151,158.90	1,158.90
		Rural Bank	Wednesday, 5 September 2012	500,000.00		4.95%		Wednesday, 6 March 2013	512,465.75	12,465.75	512,465.75	12,465.75
		Suncorp	Monday, 10 September 2012		204,385.50			Monday, 10 December 2012	206,907.84	2,522.34	206,907.84	2,522.34
				1,955,000.00	2,443,757.36	4.60%	655,507.94		4,437,241.39	38,484.03	4,147,241.39	36,718.76
MUNICIPAL - At call deposits												
656795		Bendigo Bank Treasury	Sunday, 1 July 2012	Principal	Adjustments to Original Principal			Interest Period				
		Bendigo Bank Treasury	Monday, 2 July 2012	703,183.46	(400,000.00)				703,183.46			Interest paid
		Bendigo Bank Treasury	Tuesday, 10 July 2012		(303,183.46)	3.50%		Tuesday, 31 July 2012	303,183.46			
		Bendigo Bank Treasury	Thursday, 19 July 2012		100,000.00	3.50%		Tuesday, 31 July 2012	100,000.00			300.00
		Bendigo Bank Treasury	Wednesday, 15 August 2012		150,000.00	3.50%			250,000.00			124.67
		Bendigo Bank Treasury	Wednesday, 22 August 2012		(100,000.00)			Wednesday, 22 August 2012	150,000.00			
		Bendigo Bank Treasury	Wednesday, 29 August 2012		(150,000.00)				0.00			
				703,183.46	(703,183.46)	3.50%	0.00		0.00	0.00	0.00	424.67
MUNICIPAL - Interest Bearing NCDs/TDs												

ITEM 9.4.5
APPENDIX A

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RESERVE - Interest Bearing NCDs/TDs												
723468	Bendigo Bank	Treasury	Monday, 18 June 2012	797,479.96		5.00%		Monday, 17 September 2012	807,421.15	9,941.19	807,421.15	0.00
723469	Bendigo Bank	Treasury	Monday, 18 June 2012	300,000.00		5.00%		Monday, 17 September 2012	303,739.73	3,739.73	303,739.73	
	Bendigo Bank	Treasury	Monday, 20 August 2012	202,357.83		5.03%		Monday, 18 March 2013	208,214.01	5,856.18		
RESERVE - Interest Bearing NCDs/TDs				1,299,837.79	0.00				1,319,374.89	19,537.10	1,111,160.88	0.00
RESERVE - At call deposits												
				Principal	Adjustments to Original Principal			Interest Period				Interest paid
653147	Bendigo Bank	Treasury	Friday, 1 June 2012	87,800.00	364,406.65	3.50%		Saturday, 30 June 2012	452,206.65	0.00	452,206.65	709.83
653147	Bendigo Bank	Treasury	Sunday, 1 July 2012			3.50%		Tuesday, 31 July 2012				
653147	Bendigo Bank	Treasury	Wednesday, 1 August 2012			3.50%		Friday, 31 August 2012				
RESERVE - Interest Bearing NCDs/TDs				0.00	0.00	3.50%	0.00			0.00		709.83

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TRUST - Interest Bearing NCDs/TDs												
T78 F/PATHS		Bendigo Bank	Monday, 28 May 2012	55,454.73		5.00%		Friday, 30 November 2012	56,867.69	1,412.96	55,454.73	0.00
T2 PREISIG		Bendigo Bank	Wednesday, 30 May 2012	26,687.84		5.00%		Friday, 30 November 2012	27,360.52	672.68	26,687.84	0.00
T40 INTERSECTIONS		Bendigo Bank	Wednesday, 30 May 2012	25,037.54		5.00%		Friday, 30 November 2012	25,668.62	631.08	25,037.54	0.00
T77 C/OVERS		Bendigo Bank	Wednesday, 30 May 2012	64,464.49		5.00%		Friday, 30 November 2012	66,089.35	1,624.86	64,464.49	0.00
T26 POS		Bendigo Bank	Tuesday, 31 July 2012	68,923.06		5.00%		Tuesday, 29 January 2013	70,641.42	1,718.36	68,923.06	0.00
				240,567.66	0.00				246,627.59	6,059.93	240,567.66	0.00
RESERVE - Interest Bearing NCDs/TDs												