

# SHIRE OF YORK INVESTMENT PORTFOLIO

31 July 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
<b>MUNICIPAL - Interest Bearing NCDs/TDs</b>								
Bank of Sydney	GG	Monday, 5 August 2013	Wednesday, 4 September 2013	201,801.49	9%	4.15%	202,489.83	688.34
AMP Banking	A1	Wednesday, 21 August 2013	Thursday, 21 November 2013	350,000.00	15%	3.80%	353,352.33	3,352.33
ME Bank	A2	Tuesday, 20 August 2013	Tuesday, 17 December 2013	353,793.42	15%	3.90%	358,291.93	4,498.51
<b>MUNICIPAL - Interest Bearing NCDs/TDs</b>								
				905,594.91	39%	3.95%	914,134.08	8,539.17
<b>RESERVE - Interest Bearing NCDs/TDs</b>								
ING Investments	A1+	Wednesday, 15 May 2013	Monday, 11 November 2013	516,438.36	22%	4.22%	527,185.94	10,747.58
Bendigo Bank Treasury	A1	Thursday, 27 June 2013	Friday, 20 December 2013	434,143.04	19%	4.00%	442,516.65	8,373.61
ING Investments	A1+	Monday, 17 June 2013	Monday, 13 January 2014	212,190.33	9%	4.18%	217,293.36	5,103.03
				1,162,771.73	50%	4.13%	1,186,995.95	24,224.22
<b>TRUST - Interest Bearing NCDs/TDs</b>								
Bendigo Bank	A1	Friday, 30 November 2012	Sunday, 30 June 2013	56,892.01	2%	4.35%	58,329.43	1,437.42
Bendigo Bank	A1	Friday, 30 November 2012	Sunday, 30 June 2013	27,372.10	1%	4.35%	28,063.68	691.58
Bendigo Bank	A1	Friday, 30 November 2012	Sunday, 30 June 2013	25,679.49	1%	4.35%	26,328.30	648.81
Bendigo Bank	A1	Friday, 30 November 2012	Sunday, 30 June 2013	56,424.72	2%	4.35%	57,850.33	1,425.61
Bendigo Bank	A1	Friday, 28 June 2013	Friday, 25 October 2013	71,889.74	3%	4.00%	72,827.26	937.52
				238,258.06	10%	4.35%	243,399.00	5,140.94
<b>TOTALS</b>				<b>2,306,625</b>	<b>100%</b>	<b>4.14%</b>	<b>2,344,529</b>	<b>37,904</b>

Reconciliation by rating	Value of Investments	Summary of Amount by bank
A1+	728,628.69	Defence Bank 0.00
A1	1,022,401.10	St George Bank 0.00
A2	353,793.42	Bendigo Bank Treat 434,143.04
GG	201,801.49	Rural Bank 0.00
		Bendigo Bank 238,258.06
		ING Investments 728,628.69
		Bank of Sydney 201,801.49
		ME Bank 353,793.42
		AMP Banking 350,000.00
		<b>2,306,624.70</b>
		<b>100%</b>