

# SHIRE OF YORK INVESTMENT PORTFOLIO

31 August 2014

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>								
Westpac Bank	A1+	Wednesday, 20 August 2014	Thursday, 20 November 2014	250,000.00	7%	3.62%	252,281.10	2,281.10
Westpac Bank	A1+	Thursday, 21 August 2014	Wednesday, 21 January 2015	250,000.00	7%	3.62%	253,793.56	3,793.56
				0	0%		0.00	0.00
				0	0%		0.00	0.00
<b>MUNICIPAL - Interest Bearing NCDs/TDs</b>				<b>500,000.00</b>	<b>15%</b>	<b>3.62%</b>	<b>506,074.66</b>	<b>6,074.66</b>
<b>MUNICIPAL - Other funds</b>								
Muni Account 118630623	A1		Sunday, 31 August 2014	607,647.17	18%		607,647.17	0.00
AMP Banking	A1		Sunday, 31 August 2014	402.26	0%		402.26	0.00
Wespac Flex-i	A1+		Sunday, 31 August 2014	100.00	0%		100.00	0.00
					0%		0.00	0.00
<b>MUNICIPAL - Other</b>				<b>608,149.43</b>	<b>18%</b>		<b>608,149.43</b>	<b>0.00</b>
<b>RESERVE - Interest Bearing NCDs/TDs</b>								
COMMINVEST	A1+	Monday, 30 June 2014	Wednesday, 17 December 2014	539,630.85	16%	3.50%	548,427.57	8,796.72
NAB	A1+	Monday, 30 June 2014	Monday, 12 January 2015	220,823.87	7%	3.55%	225,033.44	4,209.57
Bendigo Bank	A1	Thursday, 28 August 2014	Friday, 27 February 2015	500,000.00	15%	3.62%	509,074.79	9,074.79
<b>RESERVE - Interest Bearing NCDs/TDs</b>				<b>1,260,454.72</b>	<b>37%</b>	<b>3.56%</b>	<b>1,282,535.81</b>	<b>22,081.09</b>
<b>RESERVE - Other funds</b>								
Reserve Acct 119521748	A1		Sunday, 31 August 2014	586,376.45	17%		586,376.45	0.00
<b>RESERVE - Other</b>				<b>586,376.45</b>	<b>17%</b>	<b>0.00%</b>	<b>586,376.45</b>	<b>0.00</b>

# SHIRE OF YORK INVESTMENT PORTFOLIO

31 August 2014

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>TRUST - Interest Bearing NCDs/TDs</b>								
T78 F/PATHS 2515	A1	Monday, 30 June 2014	Tuesday, 30 June 2015	60,586.11	2%	3.55%	62,736.92	2,150.81
T2 PREISIG 2509	A1	Monday, 30 June 2014	Tuesday, 30 June 2015	29,149.41	1%	3.55%	30,184.21	1,034.80
T40 /SECTIONS 2513	A1	Monday, 30 June 2014	Tuesday, 30 June 2015	27,346.90	1%	3.55%	28,317.71	970.81
T77 COVERS 2514	A1	Monday, 30 June 2014	Tuesday, 30 June 2015	60,094.59	2%	3.55%	62,227.95	2,133.36
T26 POS	A1	Currently held in Trust					0.00	0.00
<b>TRUST - Interest Bearing NCDs/TDs</b>				<b>177,177.01</b>	<b>5%</b>	<b>3.55%</b>	<b>183,466.79</b>	<b>6,289.78</b>

<b>TRUST - Other funds</b>								
Trust Acct 118630649	A1		Sunday, 31 August 2014	255,247.79	8%	0.00%	255,247.79	0.00
<b>TRUST - Other</b>				<b>255,247.79</b>	<b>8%</b>	<b>0.00%</b>	<b>255,247.79</b>	<b>0.00</b>

**TOTALS** **3,387,405** **57%** **3.58%** **1,972,077** **34,446**

Reconciliation by rating	Value of Investments/Bank accounts	Summary of Amount	Bank Accounts - Bendigo Bank
A1+	1,260,554.72	0.00	Muni
A1	2,126,850.68	677,177.01	Reserve
A2	0.00	402.26	Trust
GG	0.00	0.00	
		220,823.87	
		539,630.85	
		500,000.00	
		<b>1,938,033.99</b>	<b>31-Aug-14 \$ 1,449,271.41</b>
		<b>100%</b>	<b>100%</b>