

# SHIRE OF YORK INVESTMENT PORTFOLIO

31 May 2013

ITEM 9.4.1  
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
<b>MUNICIPAL - Interest Bearing NCDs/TDs</b>								
Suncorp	A1	Monday, 15 April 2013	Wednesday, 12 June 2013	209,599.45	8%	4.10%	210,965.00	1,365.55
ME Bank	A2	Monday, 20 May 2013	Tuesday, 20 August 2013	350,000.00	13%	4.25%	353,749.32	3,749.32
Rural Bank	A2	Wednesday, 6 March 2013	Tuesday, 4 June 2013	500,000.00	19%	4.30%	505,301.37	5,301.37
<b>MUNICIPAL - Interest Bearing NCDs/TDs</b>				<b>1,059,599.45</b>	<b>40%</b>	<b>4.22%</b>	<b>1,070,015.69</b>	<b>10,416.24</b>
<b>RESERVE - Interest Bearing NCDs/TDs</b>								
Bendigo Bank Treasury	A1	Monday, 17 September 2012	Thursday, 27 June 2013	611,160.88	23%	4.85%	634,143.04	22,982.16
ING Investments	A1+	Monday, 18 March 2013	Monday, 17 June 2013	210,000.00	8%	4.23%	212,214.67	2,214.67
ING Investments	A1+	Wednesday, 15 May 2013	Monday, 11 November 2013	516,438.36	20%	4.22%	527,185.94	10,747.58
<b>RESERVE - Interest Bearing NCDs/TDs</b>				<b>1,337,599.24</b>	<b>51%</b>	<b>4.85%</b>	<b>1,373,543.64</b>	<b>35,944.40</b>
<b>TRUST - Interest Bearing NCDs/TDs</b>								
Bendigo Bank	A1	Friday, 30 November 2012	Thursday, 30 May 2013	56,892.01	2%	4.35%	58,119.24	1,227.23
Bendigo Bank	A1	Friday, 30 November 2012	Thursday, 30 May 2013	27,372.10	1%	4.35%	27,962.55	590.45
Bendigo Bank	A1	Friday, 30 November 2012	Thursday, 30 May 2013	25,679.49	1%	4.35%	26,233.43	553.94
Bendigo Bank	A1	Friday, 30 November 2012	Thursday, 30 May 2013	56,424.72	2%	4.35%	57,641.87	1,217.15
Bendigo Bank	A1	Tuesday, 29 January 2013	Friday, 28 June 2013	70,641.42	3%	4.30%	71,889.74	1,248.32
<b>TRUST - Interest Bearing NCDs/TDs</b>				<b>237,009.74</b>	<b>9%</b>	<b>4.35%</b>	<b>241,846.83</b>	<b>4,837.09</b>
<b>TOTALS</b>				<b>2,634,208</b>	<b>100%</b>	<b>4.47%</b>	<b>2,685,406</b>	<b>51,198</b>
<b>Reconciliation</b>								
<b>by rating</b>		<b>No of Investments</b>		<b>Summary of</b>		<b>Amount</b>		
A1+	726,438.36	28%	209,599.45	8%	Suncorp	209,599.45		
A1	1,057,770.07	40%	0.00	0%	St George Bank	0.00		
A2	850,000.00	32%	611,160.88	23%	Bendigo Bank Treas	611,160.88		
GG	0.00	0%	500,000.00	19%	Rural Bank	500,000.00		
			237,009.74	9%	Bendigo Bank	237,009.74		
			726,438.36	28%	ING Investments	726,438.36		
			0.00	0%	Bank of Sydney	0.00		
			350,000.00	13%	ME Bank	350,000.00		
<b>TOTAL</b>	<b>2,634,208.43</b>	<b>100%</b>	<b>2,634,208.43</b>	<b>100%</b>				