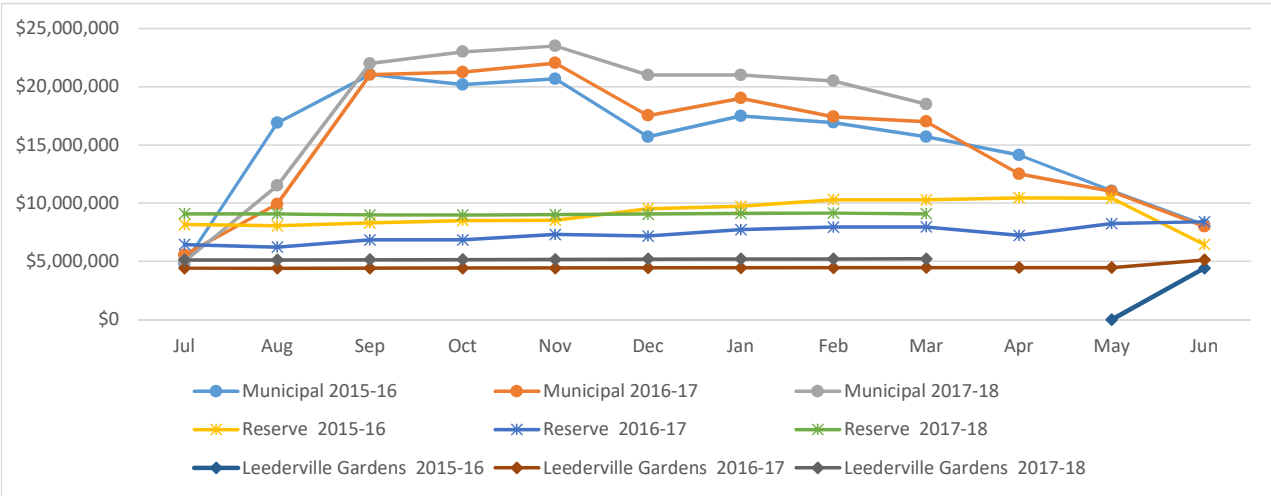


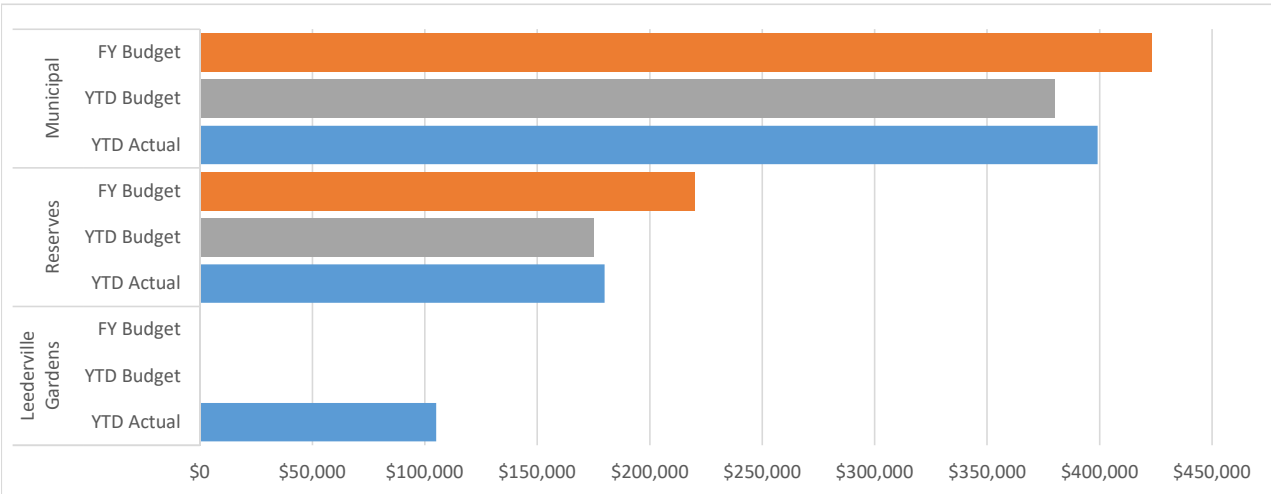
**CITY OF VINCENT  
INVESTMENT PERFORMANCE  
AS AT 31 MARCH 2018**



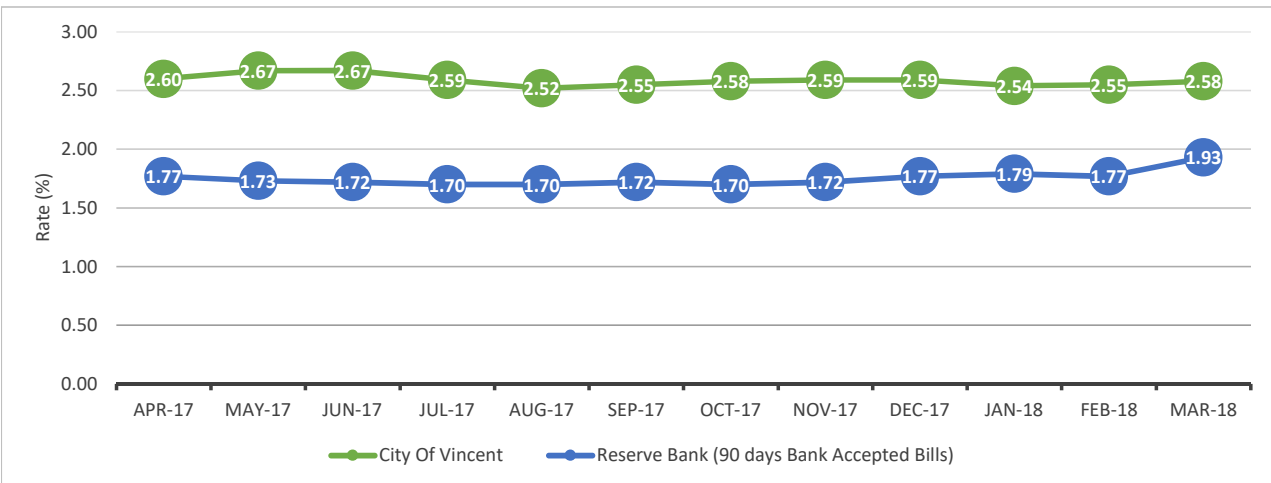
**FUNDS INVESTED OVER 3 YEARS**



**INTEREST EARNINGS**



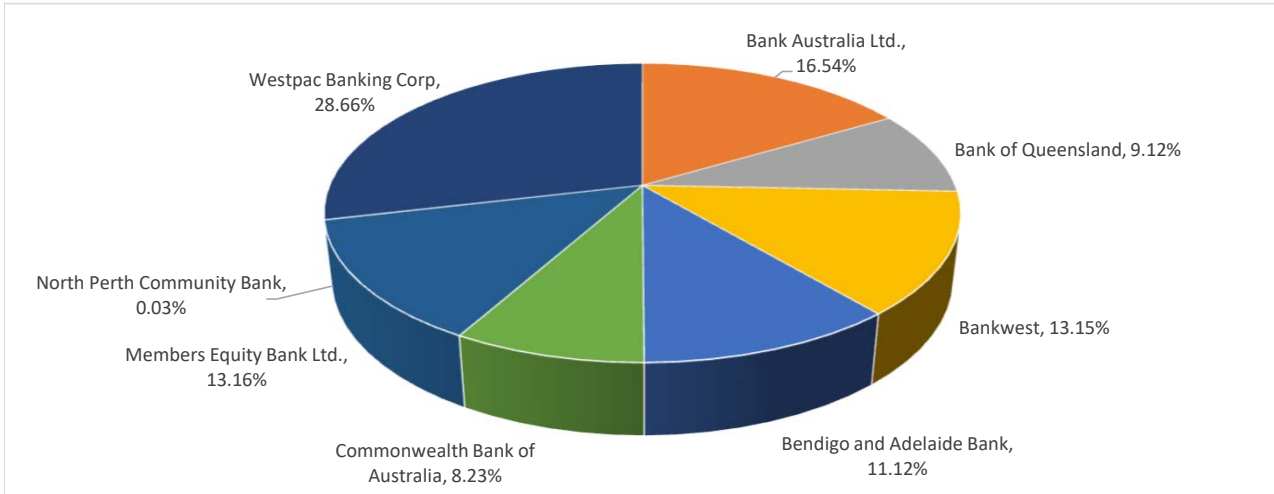
**INTEREST RATE COMPARISON**



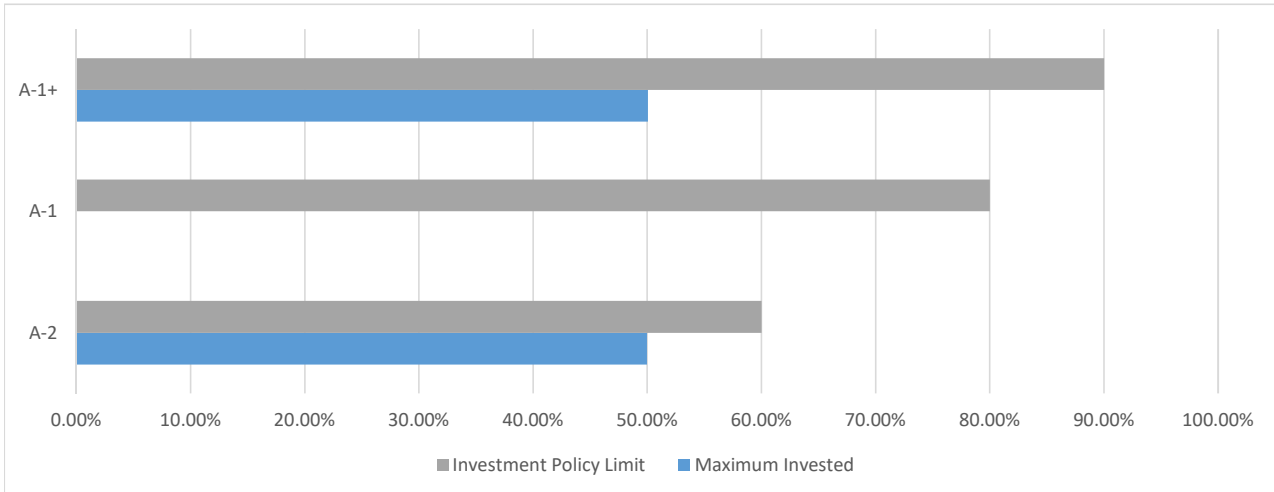
**CITY OF VINCENT  
INVESTMENT POLICY COMPLIANCE  
AS AT 31 MARCH 2018**



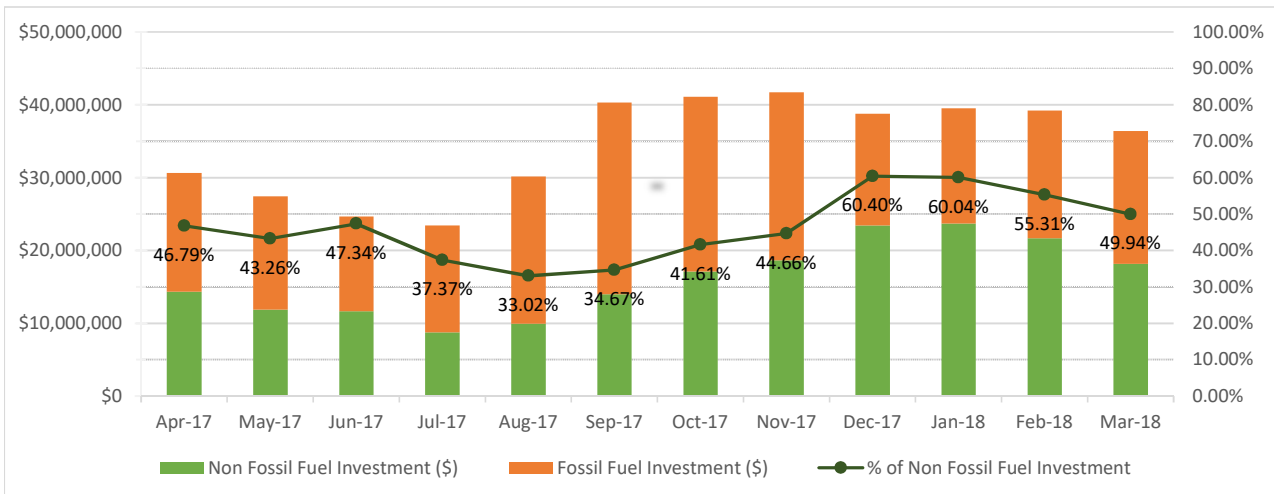
**TOTAL PORTFOLIO EXPOSURE**



**TOTAL CREDIT EXPOSURE**



**FOSSIL FUEL INVESTMENT**



**CITY OF VINCENT  
INVESTMENT PORTFOLIO  
AS AT 31 MARCH 2018**



	Municipal	Reserve	Trust	Leederville Gardens Inc Surplus Trust	Total	Total
	\$	\$	\$	\$	\$	%
<b>BY INVESTMENT HOLDINGS</b>						
Operating Accounts	1,523,739	42,575	189,385	0	1,755,699	4.8%
Term Deposits	18,500,000	9,083,124	1,800,000	5,227,877	34,611,001	95.1%
Shares	11,000	0	0	0	11,000	0.0%
	<b>20,034,739</b>	<b>9,125,699</b>	<b>1,989,385</b>	<b>5,227,877</b>	<b>36,377,700</b>	<b>100.0%</b>
<b>BY INSTITUTION</b>						
Bank Australia Ltd.	5,500,000	516,398	0	0	6,016,398	16.5%
Bank of Queensland	2,000,000	1,316,329	0	0	3,316,329	9.1%
Bankwest	4,000,000	782,110	0	0	4,782,110	13.1%
Bendigo and Adelaide Bank	0	2,665,044	0	1,381,783	4,046,827	11.1%
Commonwealth Bank of Australia	1,523,739	502,531	189,385	777,485	2,993,140	8.2%
Members Equity Bank Ltd.	1,500,000	762,760	500,000	2,023,063	4,785,823	13.2%
North Perth Community Bank	11,000	0	0	0	11,000	0.0%
Westpac Banking Corp	5,500,000	2,580,527	1,300,000	1,045,546	10,426,073	28.7%
	<b>20,034,739</b>	<b>9,125,699</b>	<b>1,989,385</b>	<b>5,227,877</b>	<b>36,377,700</b>	<b>100.0%</b>
<b>BY CREDIT RATINGS (SHORT-TERM ISSUE)</b>						
A-1+	11,023,739	3,865,168	1,489,385	1,823,031	18,201,323	50.0%
A-2	9,011,000	5,260,531	500,000	3,404,846	18,176,377	50.0%
	<b>20,034,739</b>	<b>9,125,699</b>	<b>1,989,385</b>	<b>5,227,877</b>	<b>36,377,700</b>	<b>100.0%</b>
<b>BY TERMS</b>						
0-30 days	1,523,739	42,575	189,385	0	1,755,699	4.8%
91-180 days	14,500,000	782,110	0	0	15,282,110	42.0%
181-270 days	4,000,000	0	500,000	0	4,500,000	12.4%
270-365 days	0	8,301,014	1,300,000	3,846,094	13,447,108	37.0%
> 1 year	11,000	0	0	1,381,783	1,392,783	3.8%
	<b>20,034,739</b>	<b>9,125,699</b>	<b>1,989,385</b>	<b>5,227,877</b>	<b>36,377,700</b>	<b>100.0%</b>
<b>BY MATURITY</b>						
0-30 days	5,023,739	567,236	189,385	0	5,780,360	15.9%
31-90 days	8,000,000	2,194,222	300,000	1,381,783	11,876,005	32.6%
91-180 days	7,000,000	1,929,507	500,000	1,045,546	10,475,053	28.8%
181-270 days	0	2,091,077	500,000	2,023,063	4,614,140	12.7%
270-365 days	0	2,343,658	500,000	777,485	3,621,143	10.0%
> 1 year	11,000	0	0	0	11,000	0.0%
	<b>20,034,739</b>	<b>9,125,700</b>	<b>1,989,385</b>	<b>5,227,877</b>	<b>36,377,701</b>	<b>100.0%</b>
<b>BY FOSSIL FUEL EXPOSURE</b>						
Fossil Fuel Lending	11,034,739	3,865,168	1,489,385	1,823,031	18,212,323	50.1%
Non Fossil Fuel Lending	9,000,000	5,260,531	500,000	3,404,846	18,165,377	49.9%
	<b>20,034,739</b>	<b>9,125,699</b>	<b>1,989,385</b>	<b>5,227,877</b>	<b>36,377,700</b>	<b>100.0%</b>

**CITY OF VINCENT  
INVESTMENT INTEREST EARNINGS  
AS AT 31 MARCH 2018**



	YTD 31/03/2018	YTD 31/03/2017	FY 2017/18	FY 2016/17
	\$	\$	\$	\$
<b>MUNICIPAL FUNDS</b>				
Budget	380,152	353,000	423,000	436,000
Interest Earnings	399,086	397,463	399,086	486,092
% Income to Budget	104.98%	112.60%	94.35%	111.49%
<b>RESERVE FUNDS</b>				
Budget	175,014	146,000	220,000	206,000
Interest Earnings	179,820	151,667	179,820	205,608
% Income to Budget	102.75%	103.88%	81.74%	99.81%
<b>LEEDERVILLE GARDENS INC SURPLUS TRUST</b>				
Budget	0	0	0	0
Interest Earnings	105,049	98,036	105,049	140,391
% Income to Budget	0.00%	0.00%	0.00%	0.00%
<b>TOTAL</b>				
Budget	555,166	499,000	643,000	642,000
Interest Earnings	683,955	647,166	683,955	832,091
% Income to Budget	123.20%	129.69%	106.37%	129.61%
Variance	128,789	148,166		190,091
% Variance to Budget	23.20%	29.69%		29.61%
<b>TOTAL (EXCL. LEEDERVILLE GARDENS INC SURPLUS TRUST)</b>				
Budget	555,166	499,000	643,000	642,000
Interest Earnings	578,906	549,130	578,906	691,700
% Income to Budget	104.28%	110.05%	90.03%	107.74%
Variance	23,740	50,130		49,700
% Variance to Budget	4.28%	10.05%		7.74%

**CITY OF VINCENT  
CURRENT INVESTMENT HOLDING  
AS AT 31 MARCH 2018**



Funds	Institution	Investment Date	Maturity Date	Term	Interest Rate	Principal \$
<b><u>OPERATING ACCOUNTS</u></b>						
Municipal	Commonwealth Bank of Australia					1,523,739
Reserve	Commonwealth Bank of Australia					42,575
Trust	Commonwealth Bank of Australia					189,385
<b>Total Operating Funds</b>						<b>1,755,699</b>

**SHARES**

Municipal	North Perth Community Bank	23/11/2001				11,000
<b>Total Shares</b>						<b>11,000</b>

**TERM DEPOSITS**

Municipal	Westpac Banking Corp	03/10/2017	03/04/2018	182	2.69%	500,000
Reserve	Bendigo and Adelaide Bank	11/05/2017	09/04/2018	333	2.65%	524,661
Municipal	Bank of Queensland	18/10/2017	09/04/2018	173	2.60%	1,000,000
Municipal	Bank Australia Ltd.	31/10/2017	16/04/2018	167	2.70%	500,000
Municipal	Bank of Queensland	18/10/2017	23/04/2018	187	2.60%	1,000,000
Municipal	Bank Australia Ltd.	09/11/2017	30/04/2018	172	2.70%	500,000
Reserve	Bendigo and Adelaide Bank	07/06/2017	07/05/2018	334	2.65%	715,286
Municipal	Bank Australia Ltd.	03/11/2017	07/05/2018	185	2.70%	1,000,000
Municipal	Bank Australia Ltd.	17/11/2017	14/05/2018	178	2.70%	500,000
Municipal	Bank Australia Ltd.	09/11/2017	21/05/2018	193	2.70%	1,000,000
Municipal	Members Equity Bank Ltd.	17/11/2017	28/05/2018	192	2.62%	500,000
Trust	Westpac Banking Corp	06/09/2017	04/06/2018	271	2.72%	300,000
Municipal	Bankwest	22/12/2017	05/06/2018	165	2.55%	1,000,000
Leederville Gardens In	Bendigo and Adelaide Bank	07/06/2017	12/06/2018	370	2.75%	1,381,783
Reserve	Bank of Queensland	25/07/2017	12/06/2018	322	2.70%	696,825
Municipal	Bankwest	22/12/2017	12/06/2018	172	2.55%	500,000
Municipal	Bank Australia Ltd.	22/12/2017	18/06/2018	178	2.70%	2,000,000
Municipal	Westpac Banking Corp	01/02/2018	18/06/2018	137	2.53%	1,000,000
Reserve	Bankwest	17/01/2018	25/06/2018	159	2.55%	782,110
Municipal	Westpac Banking Corp	14/02/2018	25/06/2018	131	2.52%	500,000
Municipal	Members Equity Bank Ltd.	16/01/2018	02/07/2018	167	2.65%	1,000,000
Municipal	Bankwest	17/01/2018	02/07/2018	166	2.55%	1,000,000
Municipal	Westpac Banking Corp	14/02/2018	09/07/2018	145	2.52%	500,000
Reserve	Westpac Banking Corp	25/07/2017	10/07/2018	350	2.73%	696,825
Municipal	Bankwest	23/02/2018	16/07/2018	143	2.45%	1,000,000
Municipal	Bankwest	23/02/2018	23/07/2018	150	2.50%	500,000
Municipal	Westpac Banking Corp	12/03/2018	30/07/2018	140	2.64%	1,000,000
Reserve	Bendigo and Adelaide Bank	08/08/2017	06/08/2018	363	2.70%	716,283
Municipal	Westpac Banking Corp	12/03/2018	07/08/2018	148	2.64%	500,000
Municipal	Westpac Banking Corp	22/03/2018	13/08/2018	144	2.70%	1,000,000
Municipal	Westpac Banking Corp	22/03/2018	20/08/2018	151	2.70%	500,000
Trust	Members Equity Bank Ltd.	14/12/2017	03/09/2018	263	2.62%	500,000
Leederville Gardens In	Westpac Banking Corp	06/09/2017	06/09/2018	365	2.77%	1,045,546
Reserve	Bank Australia Ltd.	14/09/2017	10/09/2018	361	2.80%	516,398
Reserve	Bank of Queensland	10/10/2017	09/10/2018	364	2.60%	619,503
Reserve	Bendigo and Adelaide Bank	09/11/2017	06/11/2018	362	2.65%	708,814
Leederville Gardens In	Members Equity Bank Ltd.	14/12/2017	03/12/2018	354	2.61%	2,023,062
Reserve	Members Equity Bank Ltd.	14/12/2017	10/12/2018	361	2.61%	762,760
Trust	Westpac Banking Corp	12/03/2018	12/12/2018	275	2.64%	500,000
Reserve	Westpac Banking Corp	14/02/2018	14/01/2019	334	2.60%	941,851
Reserve	Westpac Banking Corp	14/02/2018	11/02/2019	362	2.60%	941,851
Trust	Westpac Banking Corp	22/03/2018	04/03/2019	347	2.69%	500,000

**CITY OF VINCENT  
CURRENT INVESTMENT HOLDING  
AS AT 31 MARCH 2018**



<b>Funds</b>	<b>Institution</b>	<b>Investment Date</b>	<b>Maturity Date</b>	<b>Term</b>	<b>Interest Rate</b>	<b>Principal \$</b>
Leederville Gardens In	Commonwealth Bank of Australia	12/03/2018	11/03/2019	364	2.66%	777,485
Reserve	Commonwealth Bank of Australia	12/03/2018	11/03/2019	364	2.66%	459,956
<b>Total Term Deposits</b>						<b>34,611,001</b>
<b>Total Investment</b>						<b>36,377,700</b>