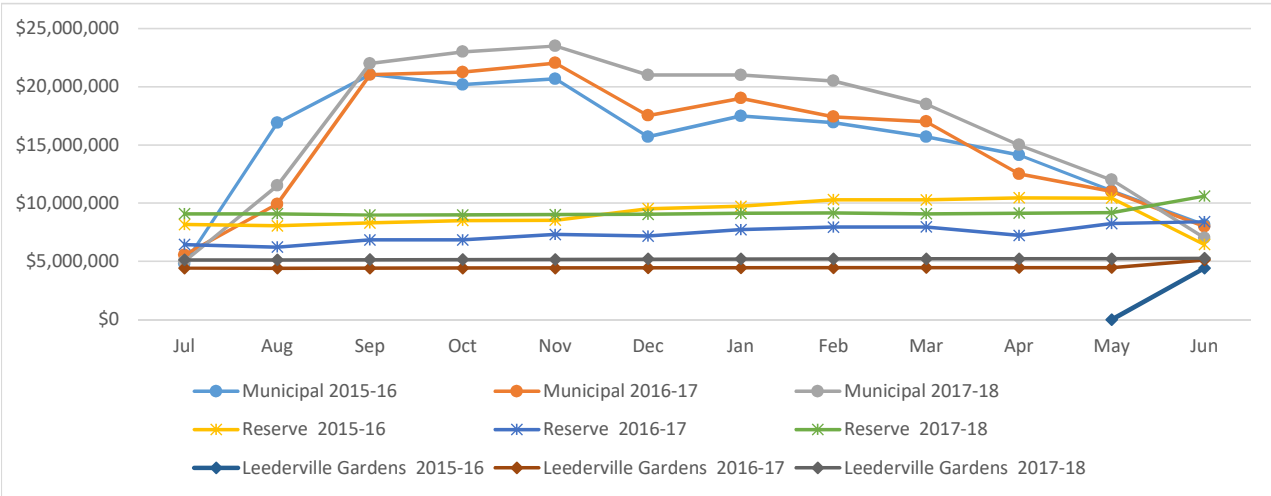


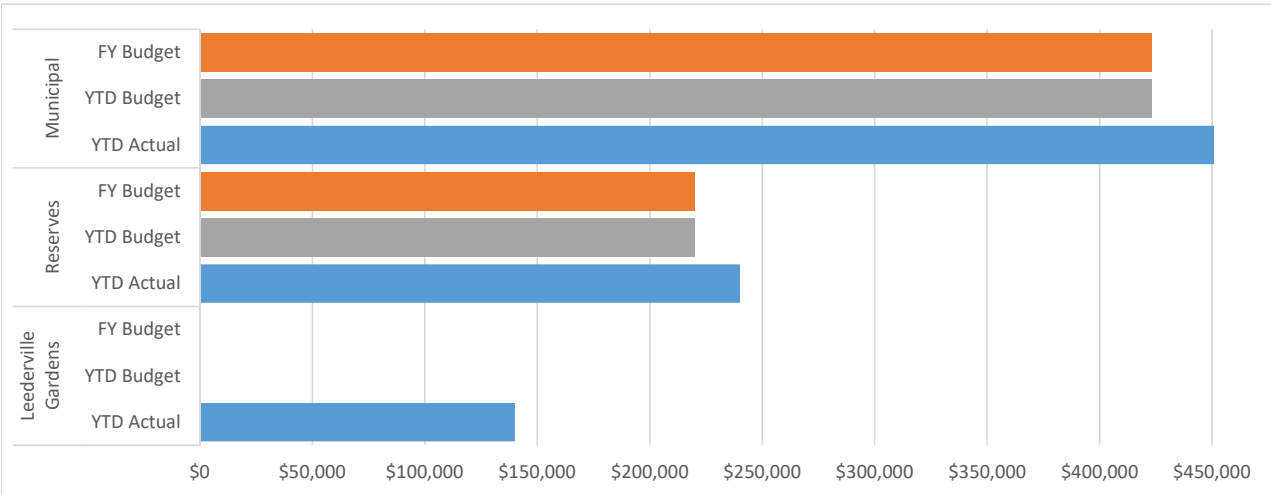
**CITY OF VINCENT
INVESTMENT PERFORMANCE
AS AT 30 JUNE 2018**



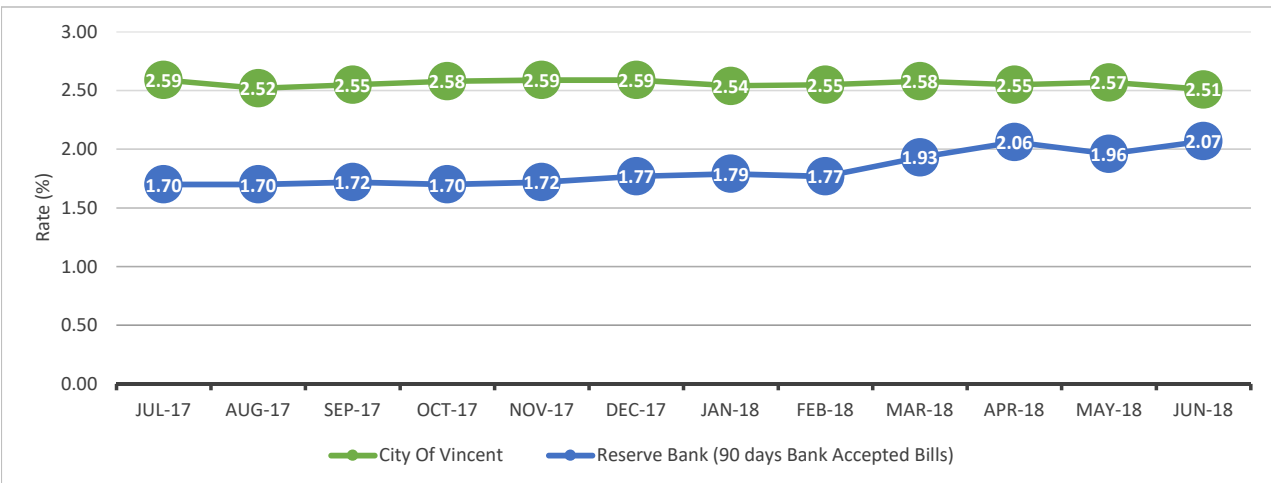
FUNDS INVESTED OVER 3 YEARS



INTEREST EARNINGS



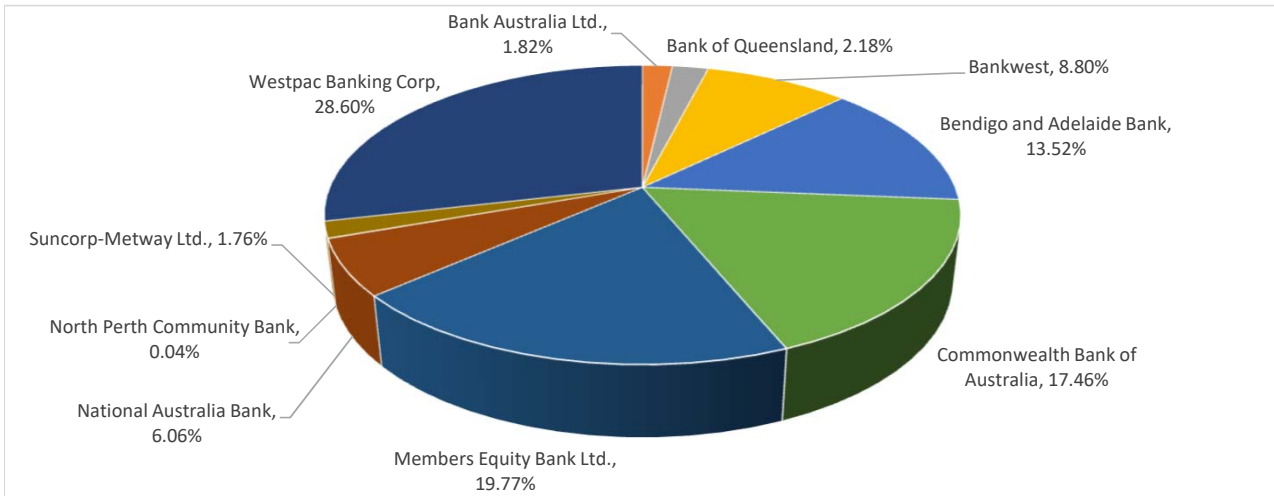
INTEREST RATE COMPARISON



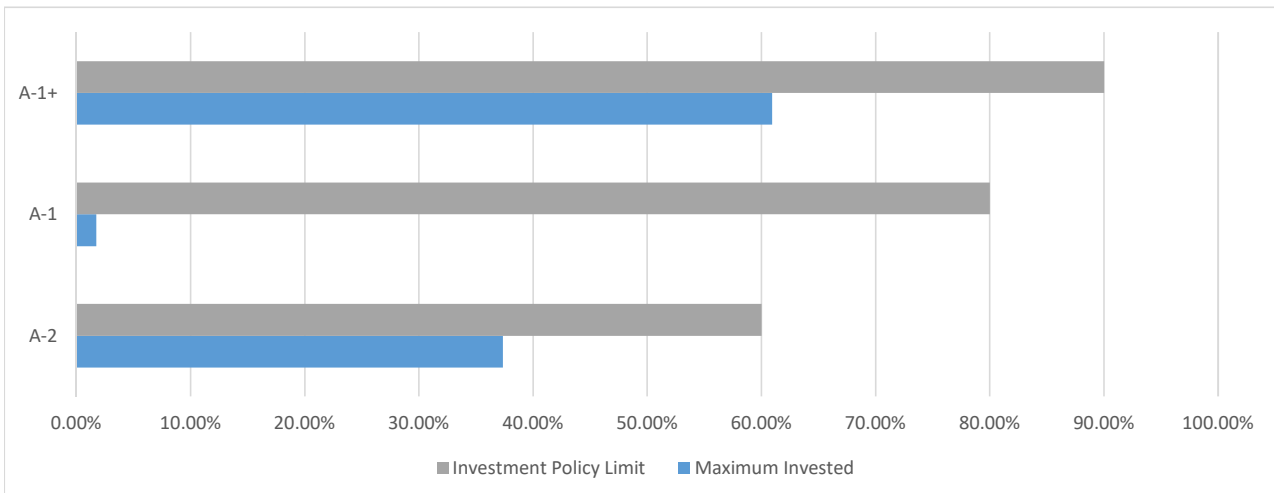
**CITY OF VINCENT
INVESTMENT POLICY COMPLIANCE
AS AT 30 JUNE 2018**



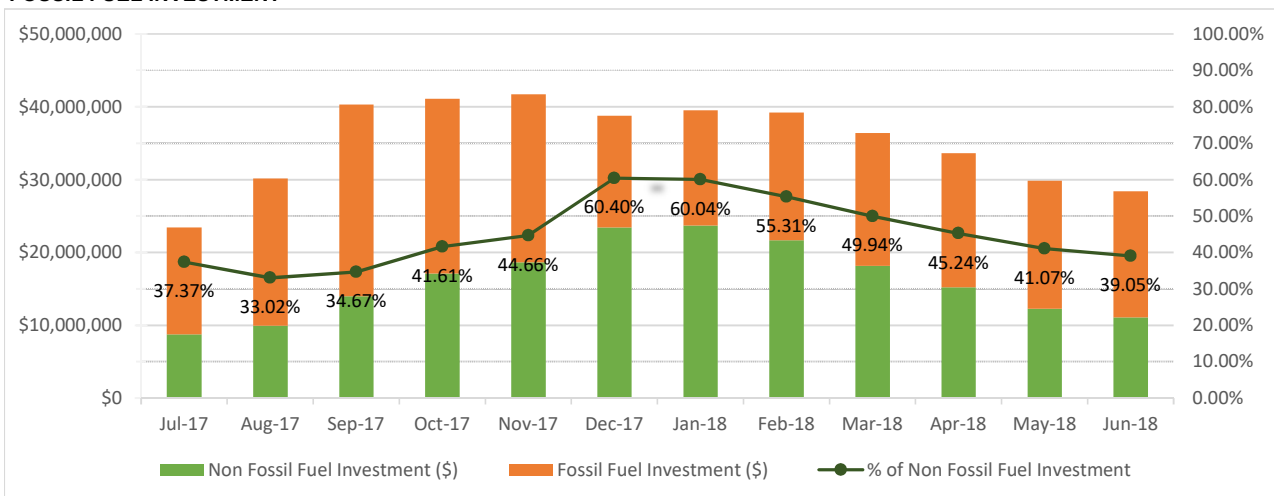
TOTAL PORTFOLIO EXPOSURE



TOTAL CREDIT EXPOSURE



FOSSIL FUEL INVESTMENT



* Selection of non fossil fuel investments is based on information provided by www.marketforces.org.au.

**CITY OF VINCENT
INVESTMENT PORTFOLIO
AS AT 30 JUNE 2018**



	Municipal	Reserve	Trust	Leederville Gardens Inc Surplus Trust	Total	Total
	\$	\$	\$	\$	\$	%
BY INVESTMENT HOLDINGS						
Operating Accounts	3,540,254	0	181,562	0	3,721,816	13.1%
Term Deposits	7,000,000	10,609,944	1,800,000	5,266,397	24,676,341	86.9%
Shares	11,000	0	0	0	11,000	0.0%
	10,551,254	10,609,944	1,981,562	5,266,397	28,409,157	100.0%

BY INSTITUTION						
Bank Australia Ltd.	0	516,398	0	0	516,398	1.8%
Bank of Queensland	0	619,503	0	0	619,503	2.2%
Bankwest	2,500,000	0	0	0	2,500,000	8.8%
Bendigo and Adelaide Bank	0	3,840,117	0	0	3,840,117	13.5%
Commonwealth Bank of Australia	3,540,254	459,956	181,562	777,485	4,959,257	17.5%
Members Equity Bank Ltd.	1,000,000	2,093,443	500,000	2,023,063	5,616,506	19.8%
National Australia Bank	0	0	300,000	1,420,303	1,720,303	6.1%
North Perth Community Bank (<i>Equity Share</i>)	11,000	0	0	0	11,000	0.0%
Suncorp-Metway Ltd.	0	500,000	0	0	500,000	1.8%
Westpac Banking Corp	3,500,000	2,580,527	1,000,000	1,045,546	8,126,073	28.6%
	10,551,254	10,609,944	1,981,562	5,266,397	28,409,157	100.0%

BY CREDIT RATINGS (SHORT-TERM ISSUE)						
A-1+	9,540,254	3,040,483	1,481,562	3,243,335	17,305,634	60.9%
A-1	0	500,000	0	0	500,000	1.8%
A-2	1,011,000	7,069,461	500,000	2,023,062	10,603,523	37.3%
	10,551,254	10,609,944	1,981,562	5,266,397	28,409,157	100.0%

BY TERMS						
0-30 days	3,540,254	0	181,562	0	3,721,816	13.1%
31-90 days	0	0	0	0	0	0.0%
91-180 days	7,000,000	0	0	0	7,000,000	24.6%
181-270 days	0	0	500,000	0	500,000	1.8%
270-365 days	0	10,609,944	1,300,000	5,266,397	17,176,341	60.5%
> 1 year	11,000	0	0	0	11,000	0.0%
	10,551,254	10,609,944	1,981,562	5,266,397	28,409,157	100.0%

BY MATURITY						
0-30 days	8,540,254	696,825	181,562	0	9,418,641	33.2%
31-90 days	2,000,000	1,232,681	500,000	1,045,546	4,778,227	16.8%
91-180 days	0	2,091,077	500,000	2,023,063	4,614,140	16.2%
181-270 days	0	2,843,658	500,000	777,485	4,121,143	14.5%
270-365 days	0	3,745,703	300,000	1,420,303	5,466,006	19.2%
> 1 year	11,000	0	0	0	11,000	0.0%
	10,551,254	10,609,944	1,981,562	5,266,397	28,409,157	100.0%

BY FOSSIL FUEL EXPOSURE (as determined by www.marketforces.org.au)						
Fossil Fuel Lending	9,551,254	3,040,483	1,481,562	3,243,335	17,316,634	61.0%
Non Fossil Fuel Lending	1,000,000	7,569,461	500,000	2,023,062	11,092,523	39.0%
	10,551,254	10,609,944	1,981,562	5,266,397	28,409,157	100.0%

**CITY OF VINCENT
INVESTMENT INTEREST EARNINGS
AS AT 30 JUNE 2018**



	YTD 30/06/2018	YTD 30/06/2017	FY 2017/18	FY 2016/17
	\$	\$	\$	\$
MUNICIPAL FUNDS				
Budget	423,000	436,000	423,000	436,000
Interest Earnings	506,274	486,092	506,274	486,092
% Income to Budget	119.69%	111.49%	119.69%	111.49%
RESERVE FUNDS				
Budget	220,000	206,000	220,000	206,000
Interest Earnings	240,110	205,608	240,110	205,608
% Income to Budget	109.14%	99.81%	109.14%	99.81%
LEEDERVILLE GARDENS INC SURPLUS TRUST				
Budget	0	0	0	0
Interest Earnings	139,938	140,391	139,938	140,391
% Income to Budget	0.00%	0.00%	0.00%	0.00%
TOTAL				
Budget	643,000	642,000	643,000	642,000
Interest Earnings	886,322	832,091	886,322	832,091
% Income to Budget	137.84%	129.61%	137.84%	129.61%
Variance	243,322	190,091	243,322	190,091
% Variance to Budget	37.84%	29.61%	37.84%	29.61%
TOTAL (EXCL. LEEDERVILLE GARDENS INC SURPLUS TRUST)				
Budget	643,000	642,000	643,000	642,000
Interest Earnings	746,384	691,700	746,384	691,700
% Income to Budget	116.08%	107.74%	116.08%	107.74%
Variance	103,384	49,700	103,384	49,700
% Variance to Budget	16.08%	7.74%	16.08%	7.74%

**CITY OF VINCENT
CURRENT INVESTMENT HOLDING
AS AT 30 JUNE 2018**



Funds	Institution	Investment Date	Maturity Date	Term	Interest Rate	Principal \$
<u>OPERATING ACCOUNTS</u>						
Municipal	Commonwealth Bank of Australia					3,540,254
Trust	Commonwealth Bank of Australia					181,562
Total Operating Funds						3,721,816

SHARES

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

TERM DEPOSITS

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
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
Reserve	Suncorp-Metway Ltd.	14/06/2018	12/03/2019	271	2.80%	500,000
Reserve	Members Equity Bank Ltd.	12/04/2018	08/04/2019	361	2.75%	579,938
Reserve	Members Equity Bank Ltd.	08/05/2018	06/05/2019	363	2.80%	750,744
Trust	National Australia Bank	14/06/2018	11/06/2019	362	2.80%	300,000
Leederville Gardens In	National Australia Bank	14/06/2018	11/06/2019	362	2.80%	1,420,303
Reserve	Bendigo and Adelaide Bank	29/06/2018	11/06/2019	347	2.85%	2,415,020
Total Term Deposits						24,676,341

Total Investment Including At Call						28,409,157
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