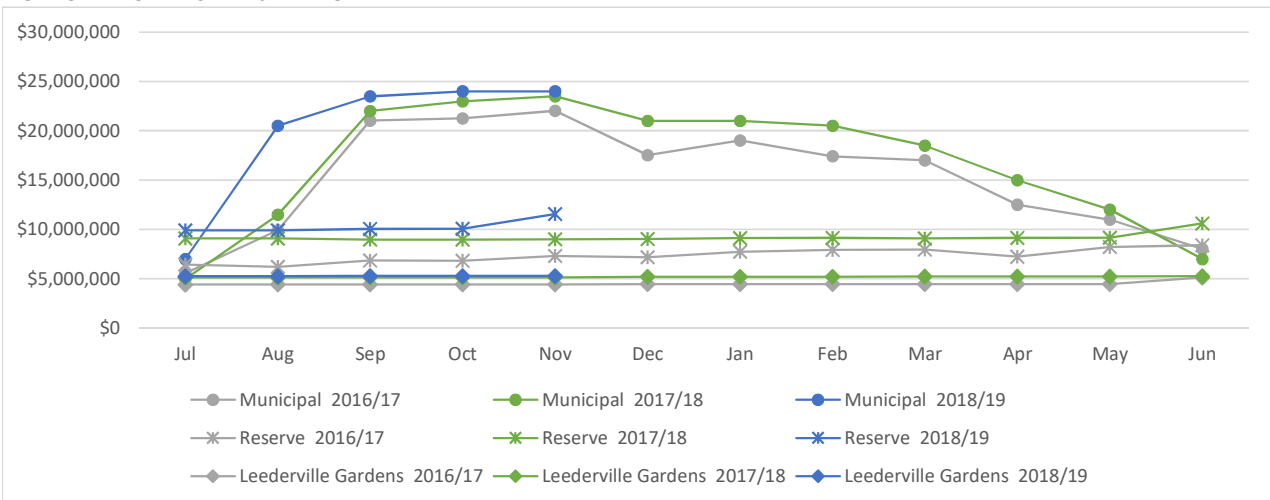


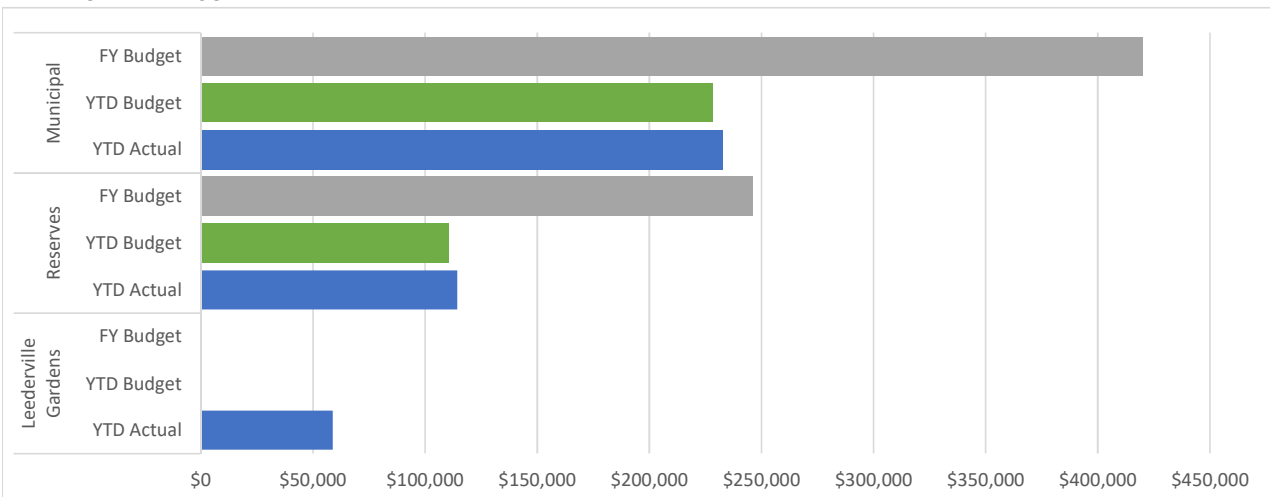
**CITY OF VINCENT**  
**INVESTMENT PERFORMANCE**  
**AS AT 30 NOVEMBER 2018**



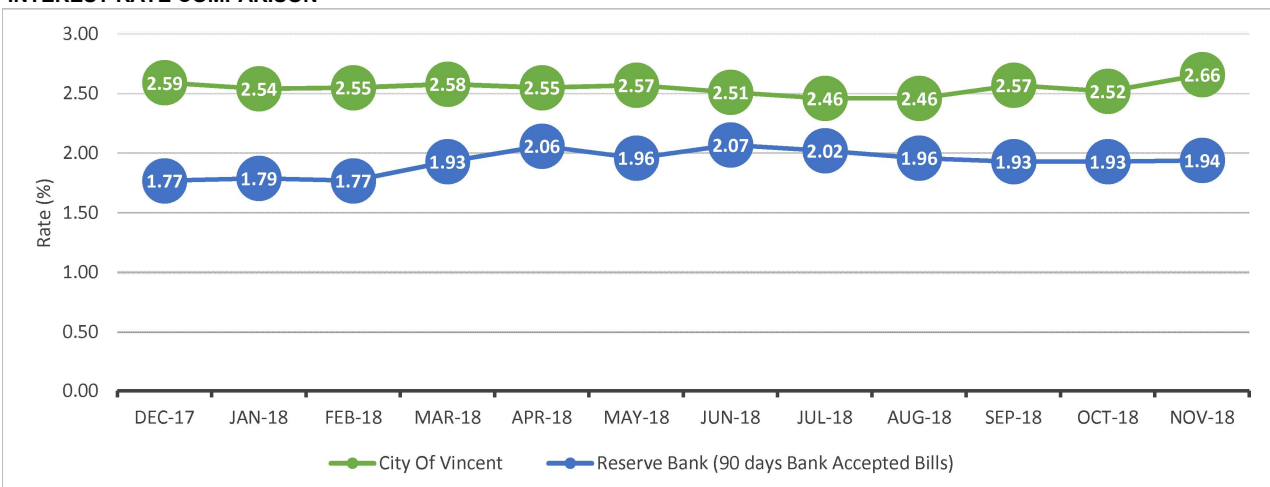
**FUNDS INVESTED OVER 3 YEARS**



**INTEREST EARNINGS**



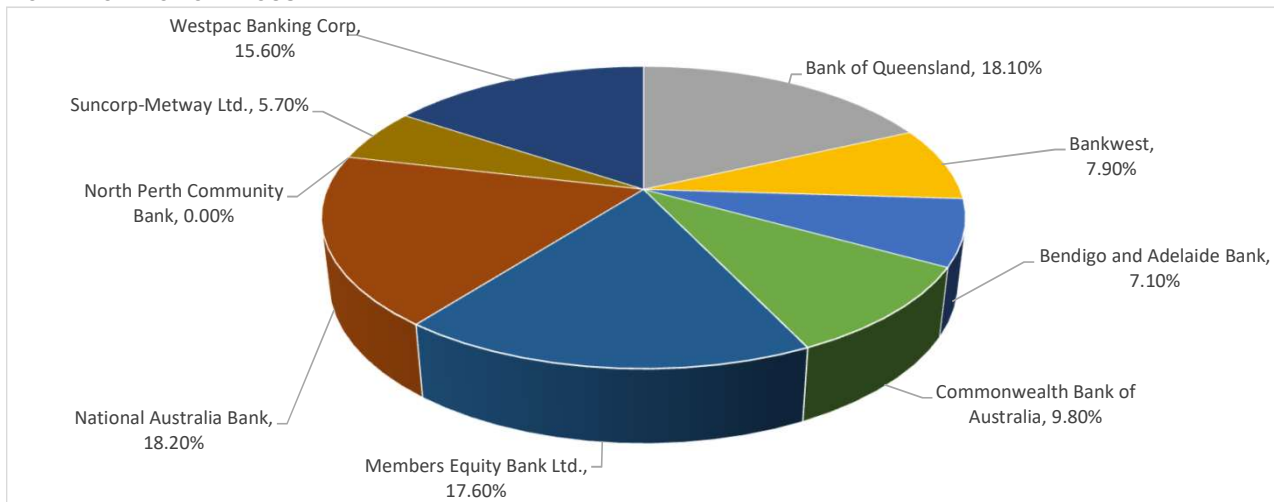
**INTEREST RATE COMPARISON**



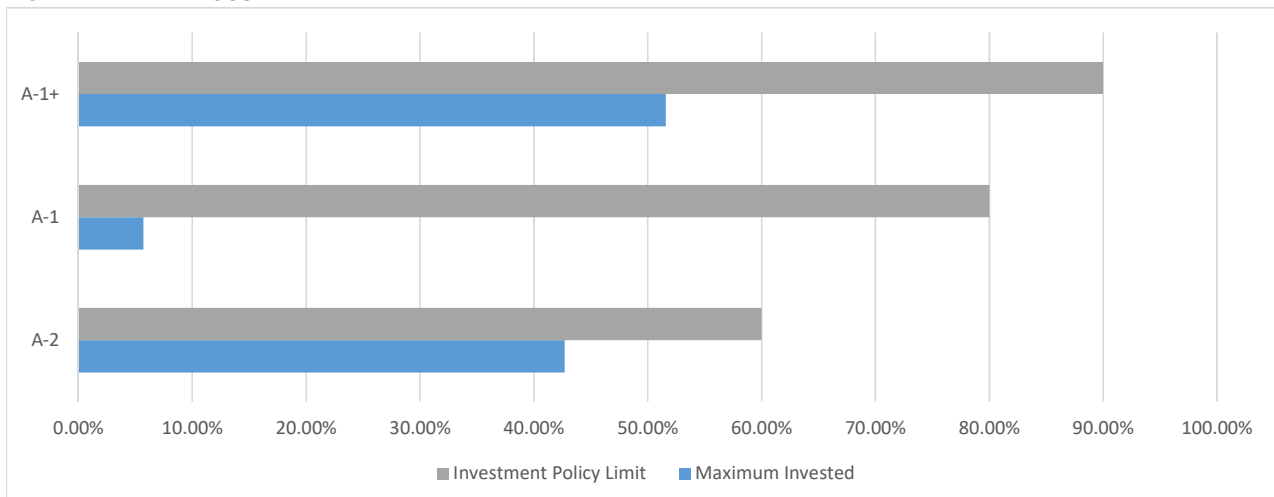
**CITY OF VINCENT  
INVESTMENT POLICY COMPLIANCE  
AS AT 30 NOVEMBER 2018**



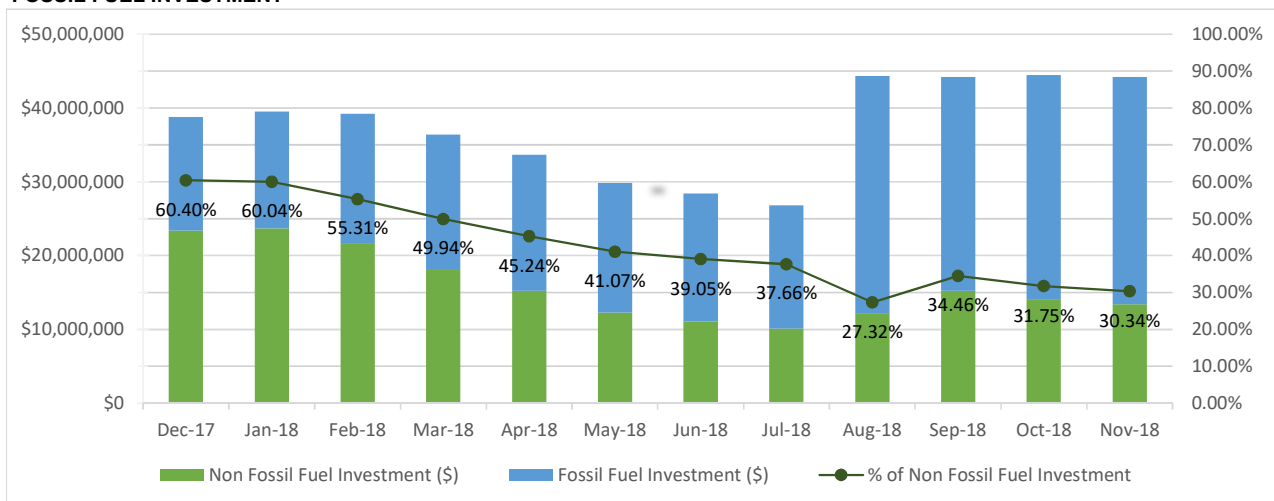
**TOTAL PORTFOLIO EXPOSURE**



**TOTAL CREDIT EXPOSURE**



**FOSSIL FUEL INVESTMENT**



\* Selection of non fossil fuel investments is based on information provided by [www.marketforces.org.au](http://www.marketforces.org.au).

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



	Municipal	Reserve	Trust	Leederville Gardens Inc Surplus Trust	Total	Total
	\$	\$	\$	\$	\$	%
<b>BY INVESTMENT HOLDINGS</b>						
Operating Accounts	889,108	113	621,036	0	1,510,257	3.4%
Term Deposits	24,000,000	11,571,999	1,800,000	5,295,505	42,667,504	96.6%
Equity Shares	11,000	0	0	0	11,000	0.0%
	<b>24,900,108</b>	<b>11,572,112</b>	<b>2,421,036</b>	<b>5,295,505</b>	<b>44,188,761</b>	<b>100.0%</b>

**BY INSTITUTION**

Bank of Queensland	8,000,000	0	0	0	8,000,000	18.1%
Bankwest	3,500,000	0	0	0	3,500,000	7.9%
Bendigo and Adelaide Bank	0	3,140,063	0	0	3,140,063	7.1%
Commonwealth Bank of Australia	1,389,108	460,069	621,036	1,852,139	4,322,352	9.8%
Members Equity Bank Ltd.	2,500,000	2,732,604	500,000	2,023,063	7,755,667	17.6%
National Australia Bank	3,500,000	2,855,674	300,000	1,420,303	8,075,977	18.2%
North Perth Community Bank	11,000	0	0	0	11,000	0.0%
Suncorp-Metway Ltd.	2,000,000	500,000	0	0	2,500,000	5.7%
Westpac Banking Corp	4,000,000	1,883,702	1,000,000	0	6,883,702	15.6%
	<b>24,900,108</b>	<b>11,572,112</b>	<b>2,421,036</b>	<b>5,295,505</b>	<b>44,188,761</b>	<b>100.0%</b>

**BY CREDIT RATINGS (SHORT-TERM ISSUE)**

A-1+	12,389,108	5,199,444	1,921,036	3,272,442	22,782,030	51.6%
A-1	2,000,000	500,000	0	0	2,500,000	5.7%
A-2	10,511,000	5,872,668	500,000	2,023,063	18,906,731	42.7%
	<b>24,900,108</b>	<b>11,572,112</b>	<b>2,421,036</b>	<b>5,295,505</b>	<b>44,188,761</b>	<b>100.0%</b>

**BY TERMS**

0-30 days	889,108	113	621,036	0	1,510,257	3.4%
31-90 days	0	0	0	0	0	0.0%
91-180 days	14,000,000	0	0	0	14,000,000	31.7%
181-270 days	10,000,000	0	0	0	10,000,000	22.6%
270-365 days	0	11,571,999	1,800,000	5,295,505	18,667,504	42.3%
> 1 year	11,000	0	0	0	11,000	0.0%
	<b>24,900,108</b>	<b>11,572,112</b>	<b>2,421,036</b>	<b>5,295,505</b>	<b>44,188,761</b>	<b>100.0%</b>

**BY MATURITY**

0-30 days	7,889,108	762,873	1,121,036	2,023,063	11,796,080	26.7%
31-90 days	5,500,000	1,883,702	0	0	7,383,702	16.8%
91-180 days	11,500,000	2,290,638	500,000	777,485	15,068,123	34.1%
181-270 days	0	3,779,225	300,000	1,420,303	5,499,528	12.4%
270-365 days	0	2,855,674	500,000	1,074,654	4,430,328	10.0%
> 1 year	11,000	0	0	0	11,000	0.0%
	<b>24,900,108</b>	<b>11,572,112</b>	<b>2,421,036</b>	<b>5,295,505</b>	<b>44,188,761</b>	<b>100.0%</b>

**BY FOSSIL FUEL EXPOSURE** (as determined by [www.marketforces.org.au](http://www.marketforces.org.au))

Fossil Fuel Lending	20,389,108	5,199,444	1,921,036	3,272,442	30,782,030	69.7%
Non Fossil Fuel Lending	4,511,000	6,372,668	500,000	2,023,063	13,406,731	30.3%
	<b>24,900,108</b>	<b>11,572,112</b>	<b>2,421,036</b>	<b>5,295,505</b>	<b>44,188,761</b>	<b>100.0%</b>

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



	YTD 30/11/2018 \$	YTD 30/11/2017 \$	FY 2018/19 \$	FY 2017/18 \$
<b>MUNICIPAL FUNDS</b>				
Budget	228,200	188,610	420,000	423,000
Interest Earnings	232,715	195,766	232,715	506,274
% Income to Budget	101.98%	103.79%	55.41%	119.69%
<b>RESERVE FUNDS</b>				
Budget	110,500	96,800	246,060	220,000
Interest Earnings	114,302	100,704	114,302	240,110
% Income to Budget	103.44%	104.03%	46.45%	109.14%
<b>LEEDERVILLE GARDENS INC SURPLUS TRUST</b>				
Budget	0	0	0	0
Interest Earnings	58,781	60,363	58,781	139,939
<b>TOTAL (EXCL. LEEDERVILLE GARDENS INC SURPLUS TRUST)</b>				
Budget	338,700	285,410	666,060	643,000
Interest Earnings	347,017	296,470	347,017	746,384
% Income to Budget	102.46%	103.88%	52.10%	116.08%
Variance	8,317	11,060	(319,043)	103,384
% Variance to Budget	2.46%	3.88%	-47.90%	16.08%

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



Funds	Institution	Investment Date	Maturity Date	Term	Interest Rate	Principal \$
<b><u>OPERATING ACCOUNTS</u></b>						
Municipal	Commonwealth Bank of Australia					889,108
Reserve	Commonwealth Bank of Australia					113
Trust	Commonwealth Bank of Australia					621,036
<b>Total Operating Funds</b>						<b>1,510,257</b>
<b><u>EQUITY SHARES</u></b>						
Municipal	North Perth Community Bank	23/11/2001				11,000
<b>Total Shares</b>						<b>11,000</b>
<b><u>TERM DEPOSITS</u></b>						
Municipal	Westpac Banking Corp	07/08/2018	26/11/2018	111	2.69%	500,000
Leederville Gardens Inc	Members Equity Bank Ltd.	14/12/2017	03/12/2018	354	2.61%	2,023,063
Municipal	Westpac Banking Corp	07/08/2018	03/12/2018	118	2.69%	1,000,000
Reserve	Members Equity Bank Ltd.	14/12/2017	10/12/2018	361	2.61%	762,760
Municipal	Commonwealth Bank of Australia	17/08/2018	10/12/2018	115	2.66%	500,000
Trust	Westpac Banking Corp	12/03/2018	12/12/2018	275	2.64%	500,000
Municipal	Bankwest	16/08/2018	17/12/2018	123	2.70%	2,500,000
Municipal	Westpac Banking Corp	21/08/2018	17/12/2018	118	2.71%	2,500,000
Reserve	Westpac Banking Corp	14/02/2018	14/01/2019	334	2.60%	941,851
Municipal	Members Equity Bank Ltd.	24/08/2018	14/01/2019	143	2.70%	1,000,000
Municipal	Members Equity Bank Ltd.	24/08/2018	21/01/2019	150	2.70%	500,000
Municipal	Bank of Queensland	31/08/2018	29/01/2019	151	2.70%	1,000,000
Municipal	Members Equity Bank Ltd.	05/09/2018	04/02/2019	152	2.70%	500,000
Reserve	Westpac Banking Corp	14/02/2018	11/02/2019	362	2.60%	941,851
Municipal	Bank of Queensland	31/08/2018	11/02/2019	164	2.75%	1,000,000
Municipal	Members Equity Bank Ltd.	05/09/2018	18/02/2019	166	2.70%	500,000
Municipal	Bankwest	04/09/2018	25/02/2019	174	2.70%	1,000,000
Trust	Westpac Banking Corp	22/03/2018	04/03/2019	347	2.69%	500,000
Municipal	Bank of Queensland	04/09/2018	05/03/2019	182	2.75%	500,000
Leederville Gardens Inc	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
Municipal	Bank of Queensland	04/09/2018	11/03/2019	188	2.75%	1,000,000
Reserve	Suncorp-Metway Ltd.	14/06/2018	12/03/2019	271	2.80%	500,000
Municipal	Bank of Queensland	31/08/2018	18/03/2019	199	2.75%	3,000,000
Municipal	Bank of Queensland	04/09/2018	25/03/2019	202	2.75%	1,000,000
Municipal	Bank of Queensland	04/09/2018	01/04/2019	209	2.75%	500,000
Reserve	Members Equity Bank Ltd.	12/04/2018	08/04/2019	361	2.75%	579,938
Municipal	Suncorp-Metway Ltd.	20/09/2018	08/04/2019	200	2.70%	1,000,000
Municipal	National Australia Bank	11/10/2018	15/04/2019	186	2.70%	500,000
Municipal	Suncorp-Metway Ltd.	20/09/2018	23/04/2019	215	2.70%	1,000,000
Municipal	National Australia Bank	11/10/2018	29/04/2019	200	2.71%	500,000
Reserve	Members Equity Bank Ltd.	08/05/2018	06/05/2019	363	2.80%	750,744
Municipal	National Australia Bank	11/10/2018	06/05/2019	207	2.71%	1,000,000
Municipal	National Australia Bank	30/11/2018	13/05/2019	164	2.73%	500,000
Municipal	National Australia Bank	30/11/2018	20/05/2019	171	2.73%	1,000,000
Trust	National Australia Bank	14/06/2018	11/06/2019	362	2.80%	300,000
Leederville Gardens Inc	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
Reserve	Bendigo and Adelaide Bank	17/08/2018	29/07/2019	346	2.75%	725,042
Reserve	Members Equity Bank Ltd.	05/09/2018	26/08/2019	355	2.75%	639,162
Trust	Members Equity Bank Ltd.	05/09/2018	02/09/2019	362	2.75%	500,000
Leederville Gardens Inc	Commonwealth Bank of Australia	19/09/2018	02/09/2019	348	2.72%	1,074,654

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