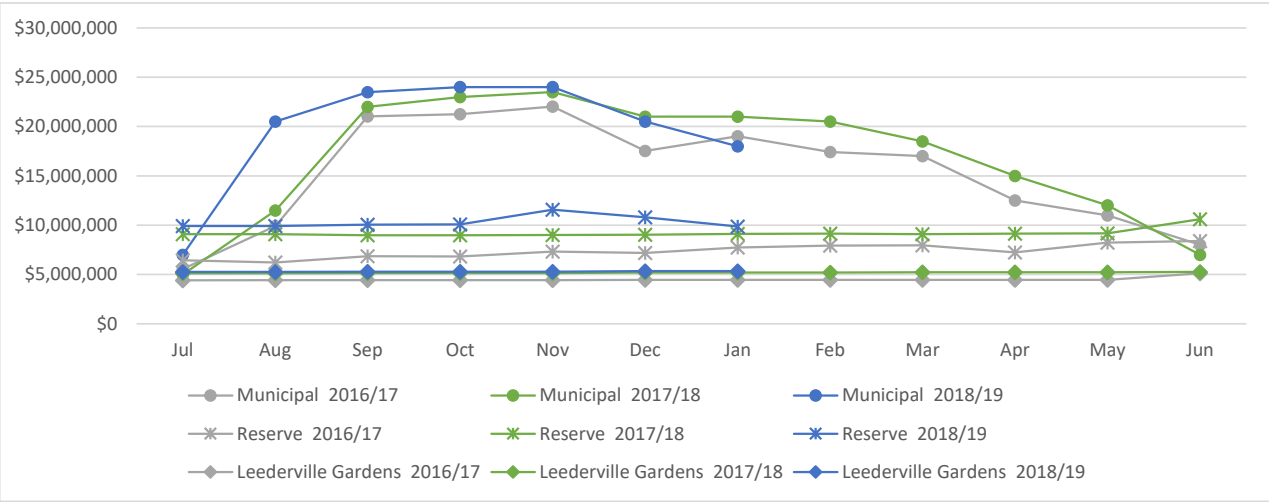


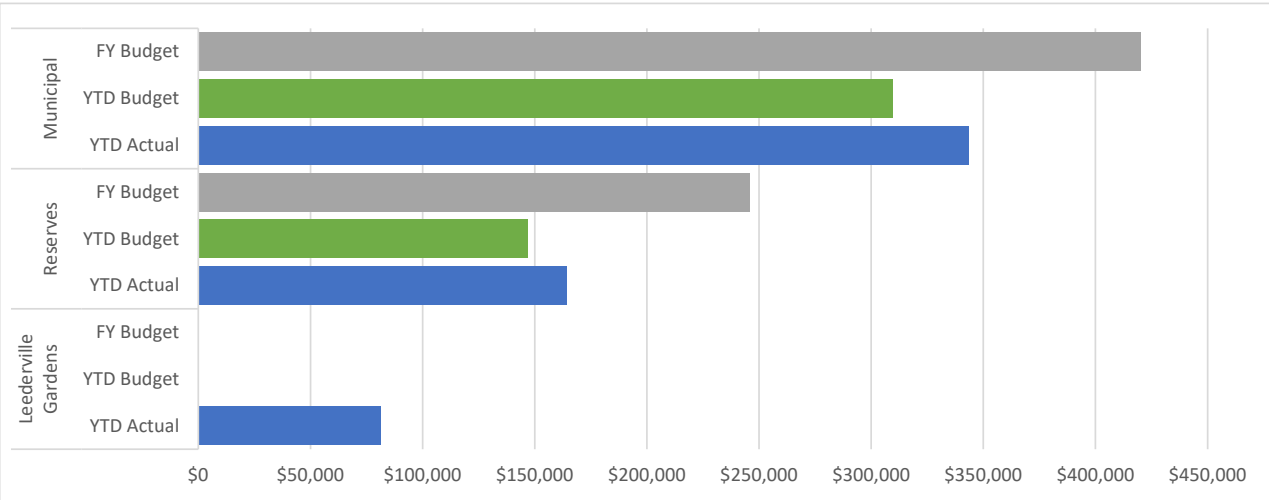
**CITY OF VINCENT  
INVESTMENT PERFORMANCE  
AS AT 31 JANUARY 2019**



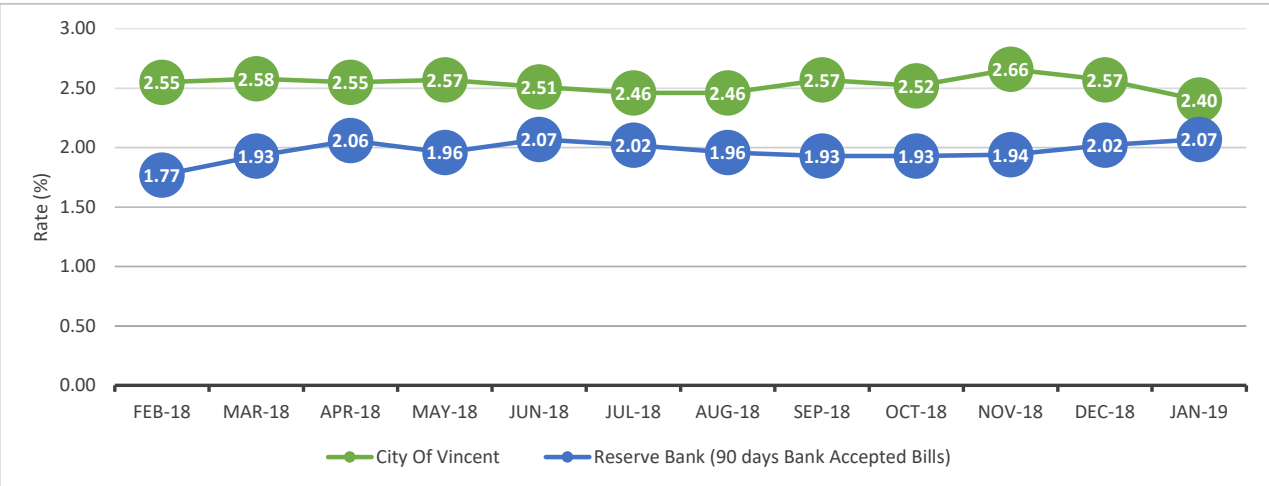
**FUNDS INVESTED OVER 3 YEARS**



**INTEREST EARNINGS**

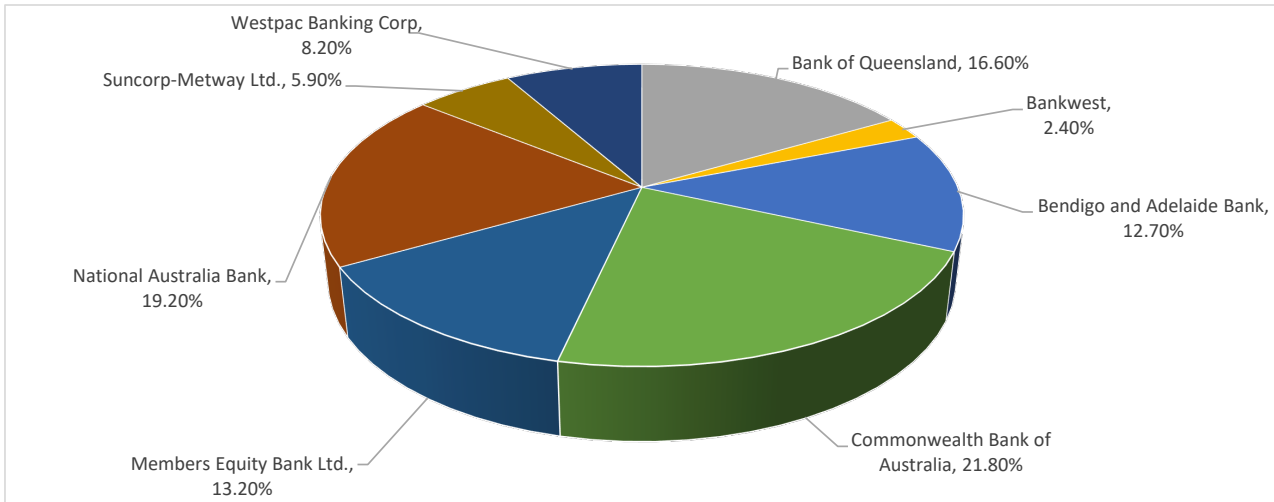


**INTEREST RATE COMPARISON**

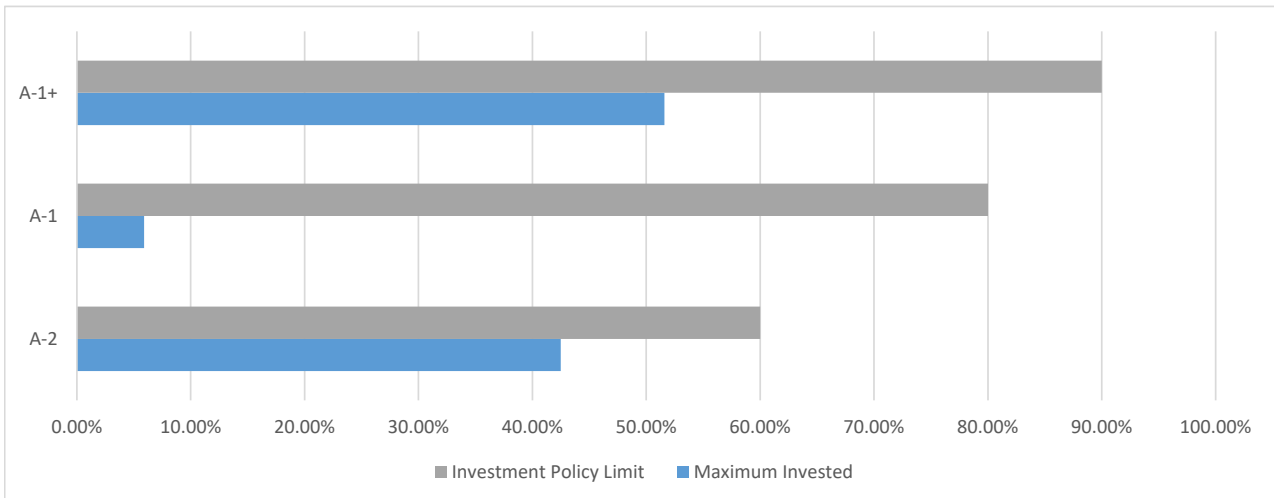




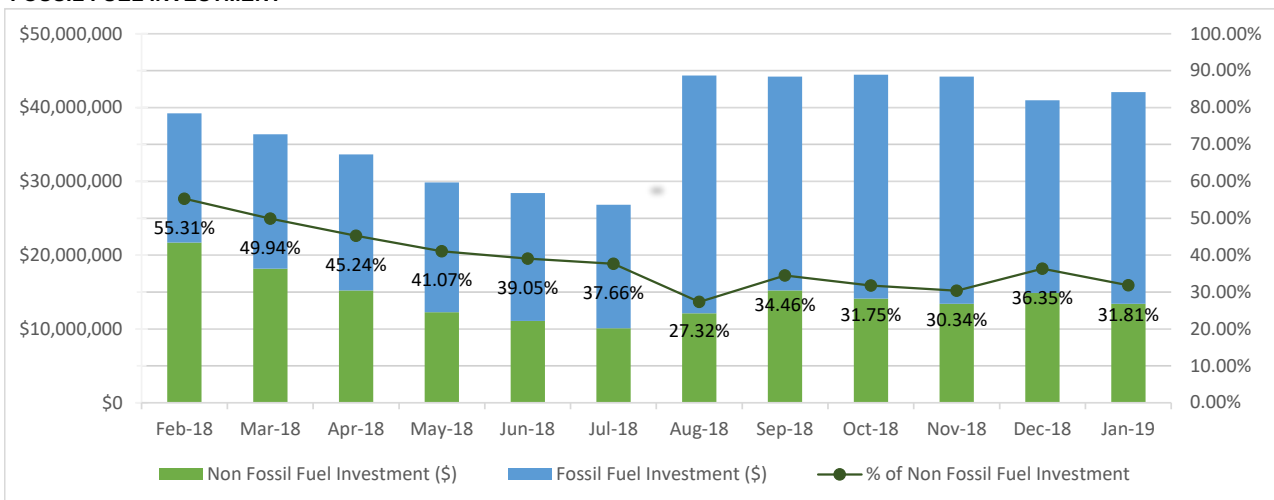
**TOTAL PORTFOLIO EXPOSURE**



**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 31 JANUARY 2019**



	Municipal	Reserve	Trust	Leederville Gardens Inc Surplus Trust	Total	Total
	\$	\$	\$	\$	\$	%
<b>BY INVESTMENT HOLDINGS</b>						
Operating Accounts	4,040,482	2,406,457	437,546	0	6,884,485	16.3%
Term Deposits	18,000,000	9,867,388	2,000,000	5,346,801	35,214,189	83.7%
Equity Shares	11,000	0	0	0	11,000	0.0%
	<b>22,051,482</b>	<b>12,273,845</b>	<b>2,437,546</b>	<b>5,346,801</b>	<b>42,109,674</b>	<b>100.0%</b>

<b>BY INSTITUTION</b>						
Bank of Queensland	7,000,000	0	0	0	7,000,000	16.6%
Bankwest	1,000,000	0	0	0	1,000,000	2.4%
Bendigo and Adelaide Bank	2,000,000	3,140,063	200,000	0	5,340,063	12.7%
Commonwealth Bank of Australia	4,040,482	2,866,413	437,546	1,852,139	9,196,580	21.8%
Members Equity Bank Ltd.	1,000,000	1,969,844	500,000	2,074,359	5,544,203	13.2%
National Australia Bank	3,500,000	2,855,674	300,000	1,420,303	8,075,977	19.2%
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	5.9%
Westpac Banking Corp	1,500,000	941,851	1,000,000	0	3,441,851	8.2%
	<b>22,051,482</b>	<b>12,273,845</b>	<b>2,437,546</b>	<b>5,346,801</b>	<b>42,109,674</b>	<b>100.0%</b>

<b>BY CREDIT RATINGS (SHORT-TERM ISSUE)</b>						
A-1+	10,040,482	6,663,938	1,737,546	3,272,442	21,714,408	51.6%
A-1	2,000,000	500,000	0	0	2,500,000	5.9%
A-2	10,011,000	5,109,907	700,000	2,074,359	17,895,266	42.5%
	<b>22,051,482</b>	<b>12,273,845</b>	<b>2,437,546</b>	<b>5,346,801</b>	<b>42,109,674</b>	<b>100.0%</b>

<b>BY TERMS</b>						
0-30 days	4,040,482	2,406,457	437,546	0	6,884,485	16.3%
31-90 days	0	0	0	0	0	0.0%
91-180 days	8,000,000	0	200,000	0	8,200,000	19.5%
181-270 days	10,000,000	0	0	2,074,359	12,074,359	28.7%
270-365 days	0	9,867,388	1,800,000	3,272,442	14,939,830	35.5%
> 1 year	11,000	0	0	0	11,000	0.0%
	<b>22,051,482</b>	<b>12,273,845</b>	<b>2,437,546</b>	<b>5,346,801</b>	<b>42,109,674</b>	<b>100.0%</b>

<b>BY MATURITY</b>						
0-30 days	7,040,482	3,348,308	437,546	0	10,826,336	25.7%
31-90 days	9,000,000	1,539,894	500,000	777,485	11,817,379	28.1%
91-180 days	6,000,000	3,890,807	500,000	3,494,662	13,885,469	33.0%
181-270 days	0	2,015,286	500,000	1,074,654	3,589,940	8.5%
270-365 days	0	1,479,550	500,000	0	1,979,550	4.7%
> 1 year	11,000	0	0	0	11,000	0.0%
	<b>22,051,482</b>	<b>12,273,845</b>	<b>2,437,546</b>	<b>5,346,801</b>	<b>42,109,674</b>	<b>100.0%</b>

<b>BY FOSSIL FUEL EXPOSURE</b> (as determined by <a href="http://www.marketforces.org.au">www.marketforces.org.au</a> )						
Fossil Fuel Lending	17,040,482	6,663,938	1,737,546	3,272,442	28,714,408	68.2%
Non Fossil Fuel Lending	5,011,000	5,609,907	700,000	2,074,359	13,395,266	31.8%
	<b>22,051,482</b>	<b>12,273,845</b>	<b>2,437,546</b>	<b>5,346,801</b>	<b>42,109,674</b>	<b>100.0%</b>

**CITY OF VINCENT  
INVESTMENT INTEREST EARNINGS  
AS AT 31 JANUARY 2019**



	YTD 31/01/2019 \$	YTD 31/01/2018 \$	FY 2018/19 \$	FY 2017/18 \$
<b>MUNICIPAL FUNDS</b>				
Budget	309,600	268,150	420,000	423,000
Interest Earnings	343,493	302,894	343,493	506,274
% Income to Budget	110.95%	112.96%	81.78%	119.69%
<b>RESERVE FUNDS</b>				
Budget	147,000	138,800	246,060	220,000
Interest Earnings	164,105	141,498	164,105	240,110
% Income to Budget	111.64%	101.94%	66.69%	109.14%
<b>LEEDERVILLE GARDENS INC SURPLUS TRUST</b>				
Budget	0	0	0	0
Interest Earnings	81,391	82,856	81,391	139,939
<b>TOTAL (EXCL. LEEDERVILLE GARDENS INC SURPLUS TRUST)</b>				
Budget	456,600	406,950	666,060	643,000
Interest Earnings	507,598	444,392	507,598	746,384
% Income to Budget	111.17%	109.20%	76.21%	116.08%
Variance	50,998	37,442	(158,462)	103,384
% Variance to Budget	11.17%	9.20%	-23.79%	16.08%

**CITY OF VINCENT  
CURRENT INVESTMENT HOLDING  
AS AT 31 JANUARY 2019**



<b>Funds</b>	<b>Institution</b>	<b>Investment Date</b>	<b>Maturity Date</b>	<b>Term</b>	<b>Interest Rate</b>	<b>Principal \$</b>
<b><u>OPERATING ACCOUNTS</u></b>						
Municipal	Commonwealth Bank of Australia					4,040,483
Reserve	Commonwealth Bank of Australia					2,406,456
Trust	Commonwealth Bank of Australia					437,546
<b>Total Operating Funds</b>						<b>6,884,485</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	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
Municipal	Bendigo and Adelaide Bank	19/12/2018	27/05/2019	159	2.75%	500,000
Municipal	Bendigo and Adelaide Bank	19/12/2018	04/06/2019	167	2.75%	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
Municipal	Bendigo and Adelaide Bank	19/12/2018	11/06/2019	174	2.75%	500,000
Trust	Bendigo and Adelaide Bank	19/12/2018	11/06/2019	174	2.75%	200,000
Municipal	Westpac Banking Corp	19/12/2018	17/06/2019	180	2.80%	1,500,000
Leederville Gardens Inc	Members Equity Bank Ltd.	19/12/2018	15/07/2019	208	2.80%	2,074,359
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
Reserve	National Australia Bank	11/10/2018	23/09/2019	347	2.75%	648,681
Reserve	National Australia Bank	08/11/2018	14/10/2019	340	2.72%	727,443
Reserve	National Australia Bank	30/11/2018	25/11/2019	360	2.78%	1,479,550
Trust	Westpac Banking Corp	19/12/2018	19/12/2019	365	2.80%	500,000
<b>Total Term Deposits</b>						<b>35,214,189</b>

**CITY OF VINCENT  
CURRENT INVESTMENT HOLDING  
AS AT 31 JANUARY 2019**



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<b>Funds</b>	<b>Institution</b>	<b>Investment Date</b>	<b>Maturity Date</b>	<b>Term</b>	<b>Interest Rate</b>	<b>Principal \$</b>
<hr/> <b>Total Investment Including At Call</b>						<b>42,109,674</b>

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