

**CITY OF VINCENT
INVESTMENT PORTFOLIO
AS AT 30 NOVEMBER 2020**

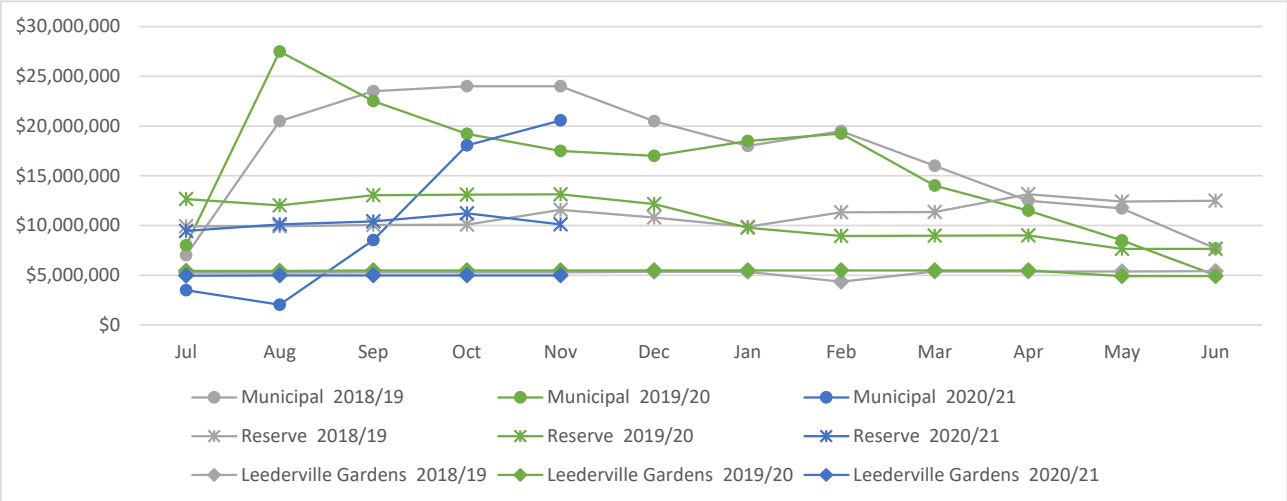
	Municipal	Reserve	Leederville Gardens Inc Surplus Trust	Total	Total
	\$	\$	\$	\$	%
BY INVESTMENT HOLDINGS					
Municipal Account	2,489,334	1,042,132	0	3,531,466	9.0%
Online Saver	6,057,240	0	0	6,057,240	15.5%
Term Deposits	14,500,000	10,114,166	4,980,146	29,594,312	75.5%
	23,046,574	11,156,298	4,980,146	39,183,018	100.0%
BY INSTITUTION					
Bank of Queensland	2,000,000	1,100,396	892,499	3,992,895	10.2%
Commonwealth Bank of Australia	8,546,574	1,042,132	0	9,588,706	24.5%
Members Equity Bank Ltd.	2,000,000	0	0	2,000,000	5.1%
National Australia Bank	8,000,000	0	0	8,000,000	20.4%
Westpac Banking Corp	0	2,696,315	4,087,647	6,783,962	17.3%
AMP Bank	2,500,000	3,725,729	0	6,225,729	15.9%
Macquarie Bank	0	2,591,726	0	2,591,726	6.6%
	23,046,574	11,156,298	4,980,146	39,183,018	100.0%
BY CREDIT RATINGS (SHORT-TERM ISSUE)					
A-1+	16,546,574	3,738,447	4,087,647	24,372,668	62.2%
A-1	0	2,591,726	0	2,591,726	6.6%
A-2	6,500,000	4,826,125	892,499	12,218,624	31.2%
	23,046,574	11,156,298	4,980,146	39,183,018	100.0%
BY TERMS					
0-30 days	8,546,574	1,042,132	0	9,588,706	24.5%
31-90 days	2,000,000	0	0	2,000,000	5.1%
91-180 days	10,500,000	0	0	10,500,000	26.8%
181-270 days	2,000,000	3,796,711	892,499	6,689,210	17.1%
270-365 days	0	6,317,455	4,087,647	10,405,102	26.5%
	23,046,574	11,156,298	4,980,146	39,183,018	100.0%
BY MATURITY					
0-30 days	8,546,574	3,633,858	0	12,180,432	31.1%
31-90 days	8,000,000	1,110,864	0	9,110,864	23.3%
91-180 days	6,500,000	4,485,847	892,499	11,878,346	30.3%
181-270 days	0	1,925,729	4,087,647	6,013,376	15.3%
270-365 days	0	0	0	0	0.0%
	23,046,574	11,156,298	4,980,146	39,183,018	100.0%
BY FOSSIL FUEL EXPOSURE (as determined by www.marketforces.org.au)					
Fossil Fuel Lending	21,046,574	8,564,572	4,980,146	34,591,292	88.3%
Non Fossil Fuel Lending	2,000,000	2,591,726	0	4,591,726	11.7%
	23,046,574	11,156,298	4,980,146	39,183,018	100.0%

**CITY OF VINCENT
CURRENT INVESTMENT HOLDING
AS AT 30 NOVEMBER 2020**

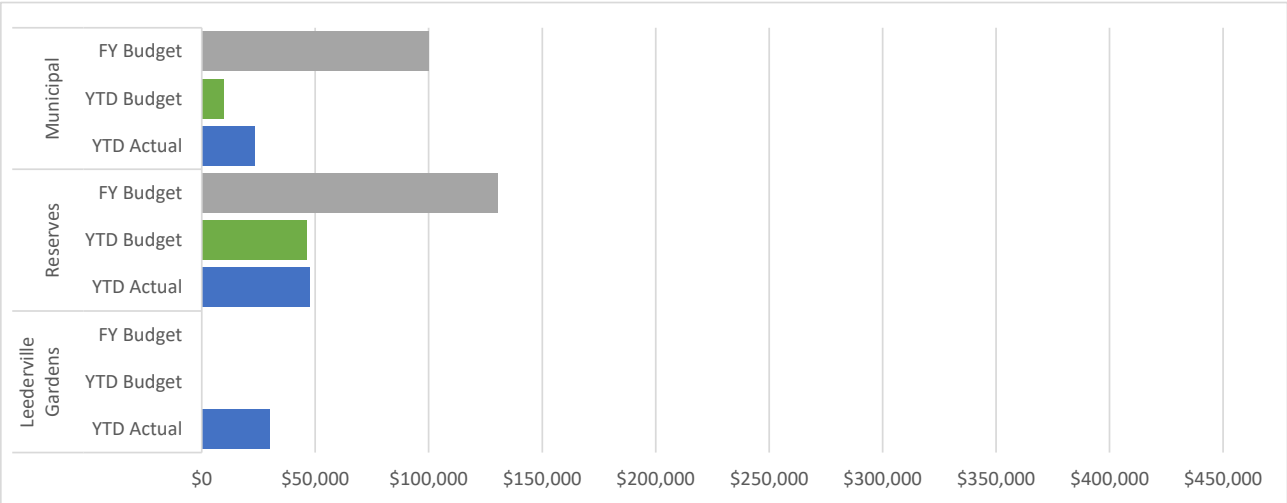
Funds	Institution	Investment Date	Maturity Date	Term	Interest Rate	Principal \$
<u>OPERATING ACCOUNTS</u>						
Municipal	Commonwealth Bank of Australia					2,489,334
Reserve	Commonwealth Bank of Australia					1,042,132
Total Operating Funds						3,531,466
<u>ONLINE SAVER</u>						
Municipal	Commonwealth Bank of Australia		Ongoing	180	0.45%	6,057,240
Total						6,057,240
<u>TERM DEPOSITS</u>						
Reserve	Macquarie Bank	12/03/2020	14/12/2020	277	1.65%	2,591,726
Reserve	Bank of Queensland	18/06/2020	15/03/2021	270	1.08%	1,100,396
Leederville Gardens Inc Surplus Trust	Bank of Queensland	18/06/2020	15/03/2021	270	1.08%	892,499
Reserve	National Australia Bank	23/07/2020	23/11/2020	123	0.83%	0
Reserve	Westpac Banking Corp	22/07/2020	25/01/2021	187	0.85%	1,110,863
Leederville Gardens Inc Surplus Trust	Westpac Banking Corp	22/07/2020	28/06/2021	341	0.95%	2,147,499
Reserve	Westpac Banking Corp	18/08/2020	12/04/2021	237	0.75%	1,585,451
Reserve	AMP Bank	18/08/2020	17/05/2021	272	0.80%	1,800,000
Leederville Gardens Inc Surplus Trust	Westpac Banking Corp	01/09/2020	16/08/2021	349	0.80%	1,940,148
Municipal	National Australia Bank	27/10/2020	26/02/2021	122	0.48%	2,000,000
Municipal	National Australia Bank	27/10/2020	08/02/2021	104	0.48%	2,000,000
Municipal	National Australia Bank	27/10/2020	01/02/2021	97	0.48%	2,000,000
Reserve	AMP Bank	27/10/2020	29/07/2021	275	0.55%	1,925,730
Municipal	National Australia Bank	27/10/2020	25/01/2021	90	0.48%	2,000,000
Municipal	Members Equity Bank Ltd.	27/10/2020	15/03/2021	139	0.50%	2,000,000
Municipal	Bank of Queensland	27/10/2020	27/04/2021	182	0.50%	2,000,000
Municipal	AMP Bank	25/11/2020	24/05/2021	180	0.70%	2,500,000
Total Term Deposits						29,594,312
Total Investment Including At Call						39,183,018

**CITY OF VINCENT
INVESTMENT PERFORMANCE
AS AT 30 NOVEMBER 2020**

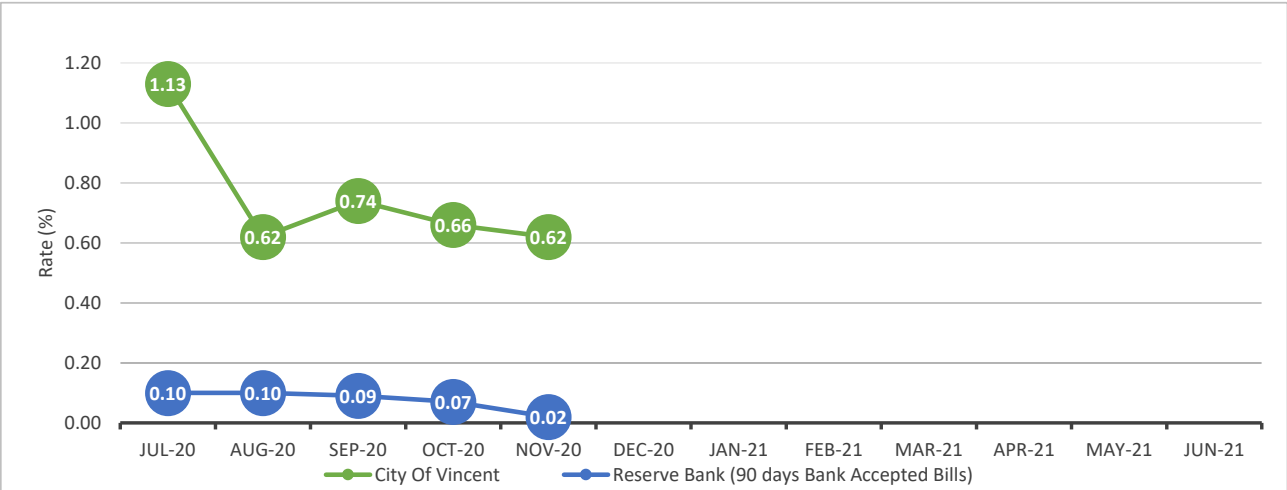
FUNDS INVESTED (ONLINE SAVER AND TERM DEPOSITS)



INTEREST EARNINGS

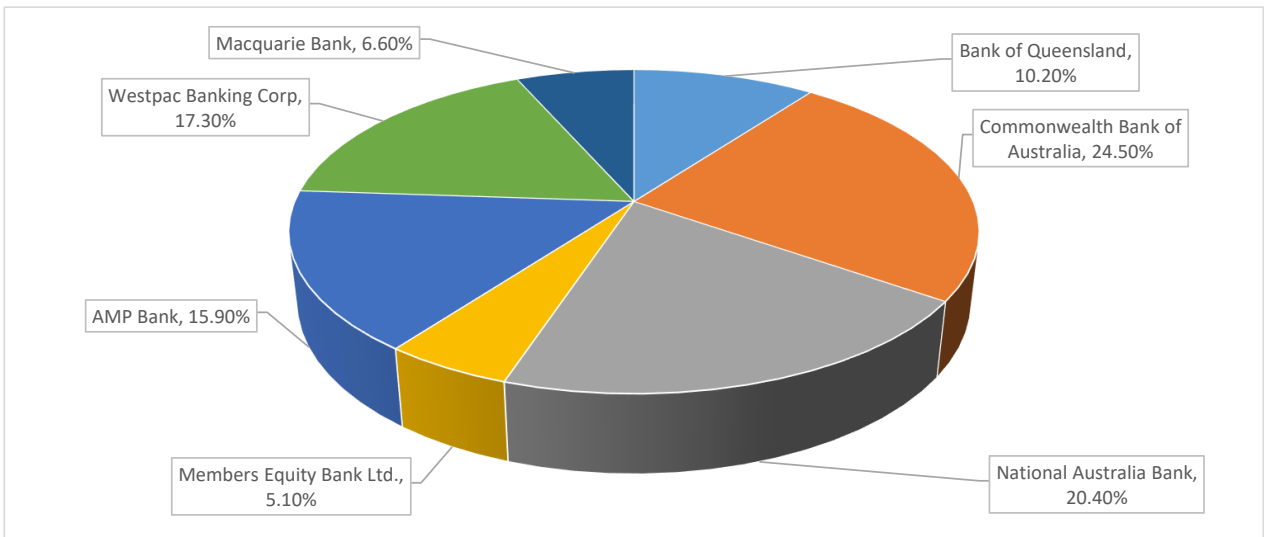


INTEREST RATE COMPARISON

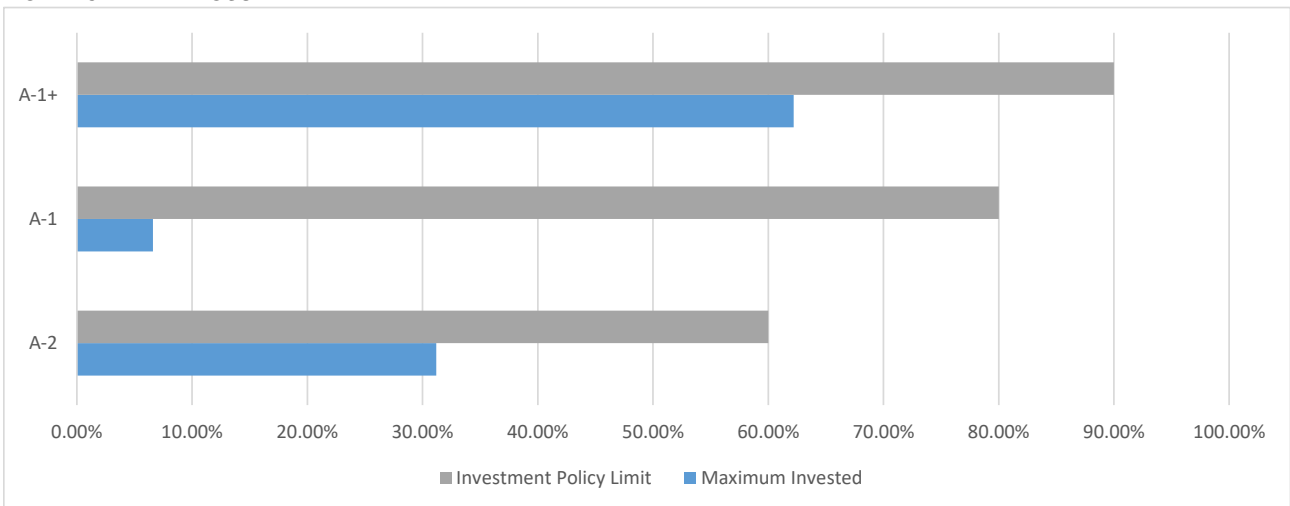


**CITY OF VINCENT
INVESTMENT POLICY COMPLIANCE
AS AT 30 NOVEMBER 2020**

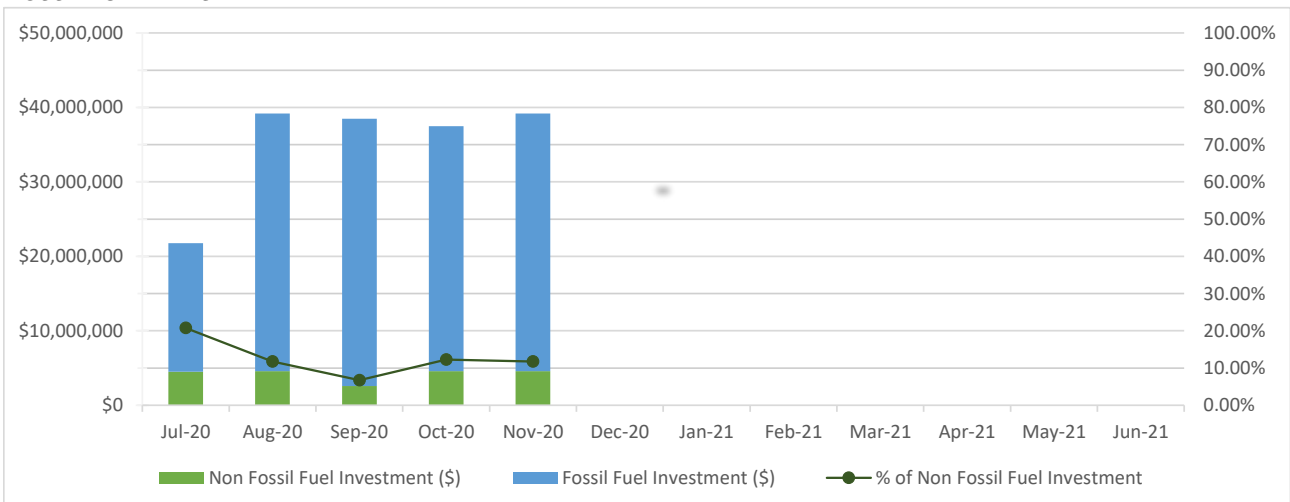
TOTAL PORTFOLIO EXPOSURE



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 INTEREST EARNINGS
AS AT 30 NOVEMBER 2020**

	YTD 30/11/2020 \$	YTD 30/11/2019 \$	FY 2020/21 \$	FY 2019/20 \$
MUNICIPAL FUNDS				
Budget	9,675	175,000	100,000	250,000
Interest Earnings	23,248	148,215	23,248	297,684
% Income to Budget	240.29%	84.69%	23.25%	119.07%
RESERVE FUNDS				
Budget	46,232	116,120	130,205	200,000
Interest Earnings	47,779	123,506	47,779	223,720
% Income to Budget	103.35%	106.36%	36.70%	111.86%
LEEDERVILLE GARDENS INC SURPLUS TRUST				
Budget	0	0	0	0
Interest Earnings	30,021	46,605	22,004	29,316
% Income to Budget	0.00%	0.00%	0.00%	0.00%
TOTAL				
Budget	55,907	291,120	230,205	450,000
Interest Earnings	101,048	318,326	93,031	550,720
% Income to Budget	180.74%	109.35%	40.41%	122.38%
Variance	45,141	27,206	(137,174)	100,720
% Variance to Budget	80.74%	9.35%	-59.59%	22.38%
TOTAL (EXCL. LEEDERVILLE GARDENS INC SURPLUS TRUST)				
Budget	55,907	291,120	230,205	450,000
Interest Earnings	71,027	271,721	71,027	521,404
% Income to Budget	127.04%	93.34%	30.85%	115.87%
Variance	15,120	(19,399)	(159,178)	71,404
% Variance to Budget	27.04%	-6.66%	-69.15%	15.87%