

**CITY OF VINCENT
INVESTMENT PORTFOLIO
AS AT 31 DECEMBER 2020**

	Municipal	Reserve	Leederville Gardens Inc Surplus Trust	Total	Total
	\$	\$	\$	\$	%
BY INVESTMENT HOLDINGS					
Municipal Account	1,133,739	3,862,804	0	4,996,543	13.1%
Online Saver	6,062,812	0	0	6,062,812	15.9%
Term Deposits	14,500,000	7,522,440	4,980,146	27,002,586	71.0%
	21,696,551	11,385,244	4,980,146	38,061,941	100.0%

BY INSTITUTION					
Bank of Queensland	2,000,000	1,100,396	892,499	3,992,895	10.5%
Commonwealth Bank of Australia	7,196,551	3,862,804	0	11,059,355	29.0%
Members Equity Bank Ltd.	2,000,000	0	0	2,000,000	5.3%
National Australia Bank	8,000,000	0	0	8,000,000	21.0%
Westpac Banking Corp	0	2,696,315	4,087,647	6,783,962	17.8%
AMP Bank	2,500,000	3,725,729	0	6,225,729	16.4%
	21,696,551	11,385,244	4,980,146	38,061,941	100.0%

BY CREDIT RATINGS (SHORT-TERM ISSUE)					
A-1+	15,196,551	6,559,119	4,087,647	25,843,317	67.9%
A-1	0	0	0	0	0.0%
A-2	6,500,000	4,826,125	892,499	12,218,624	32.1%
	21,696,551	11,385,244	4,980,146	38,061,941	100.0%

BY TERMS					
0-30 days	7,196,551	3,862,804	0	11,059,355	29.1%
31-90 days	2,000,000	0	0	2,000,000	5.3%
91-180 days	10,500,000	0	0	10,500,000	27.6%
181-270 days	2,000,000	3,796,711	892,499	6,689,210	17.5%
270-365 days	0	3,725,729	4,087,647	7,813,376	20.5%
	21,696,551	11,385,244	4,980,146	38,061,941	100.0%

BY MATURITY					
0-30 days	9,196,551	4,973,667	0	14,170,218	37.2%
31-90 days	8,000,000	1,100,396	892,499	9,992,895	26.2%
91-180 days	4,500,000	3,385,452	2,147,499	10,032,951	26.4%
181-270 days	0	1,925,729	1,940,148	3,865,877	10.2%
	21,696,551	11,385,244	4,980,146	38,061,941	100.0%

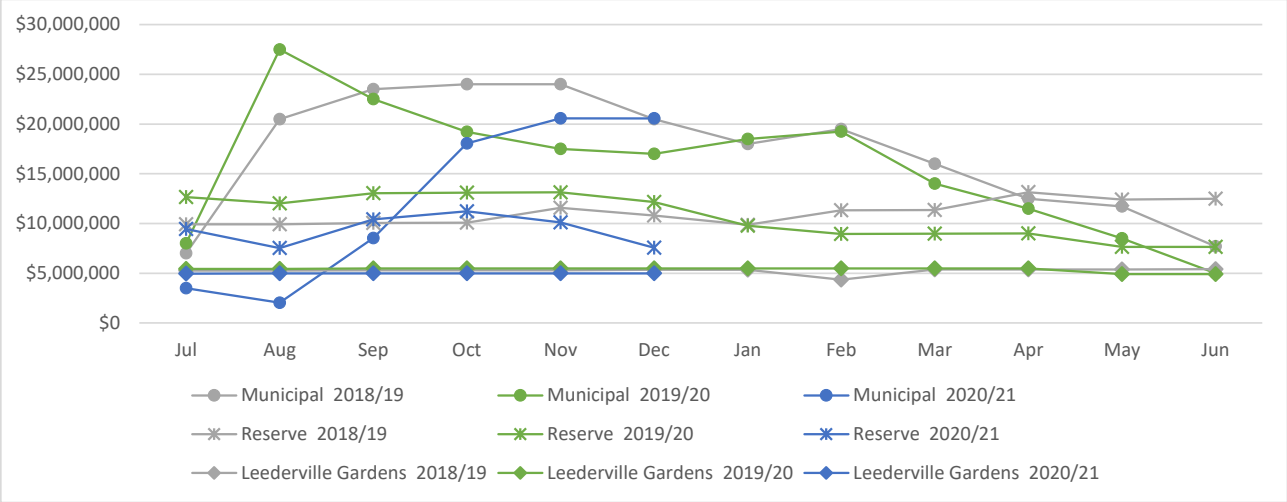
BY FOSSIL FUEL EXPOSURE (as determined by www.marketforces.org.au)					
Fossil Fuel Lending	19,696,551	11,385,244	4,980,146	36,061,941	94.7%
Non Fossil Fuel Lending	2,000,000	0	0	2,000,000	5.3%
	21,696,551	11,385,244	4,980,146	38,061,941	100.0%

**CITY OF VINCENT
CURRENT INVESTMENT HOLDING
AS AT 31 DECEMBER 2020**

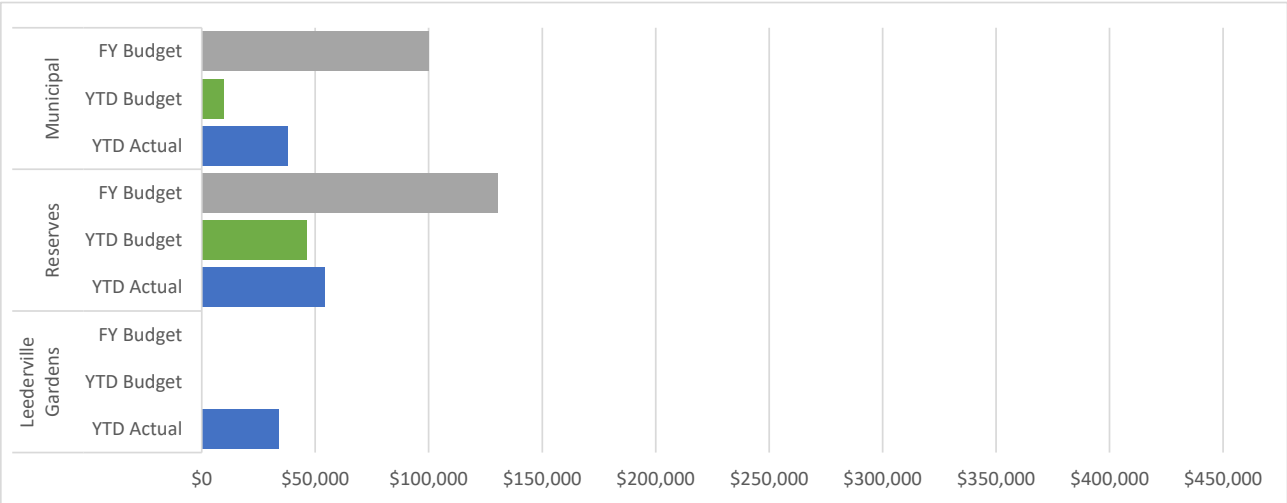
Funds	Institution	Investment Date	Maturity Date	Term	Interest Rate	Principal \$
<u>OPERATING ACCOUNTS</u>						
Municipal	Commonwealth Bank of Australia					1,133,739
Reserve	Commonwealth Bank of Australia					3,862,804
Total Operating Funds						4,996,543
<u>ONLINE SAVER</u>						
Municipal	Commonwealth Bank of Australia	Ongoing		180	0.45%	6,062,812
Total						6,062,812
<u>TERM DEPOSITS</u>						
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	Westpac Banking Corp	22/07/2020	25/01/2021	187	0.85%	1,110,864
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%	1,925,729
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						27,002,586
Total Investment Including At Call						38,061,940

**CITY OF VINCENT
INVESTMENT PERFORMANCE
AS AT 31 DECEMBER 2020**

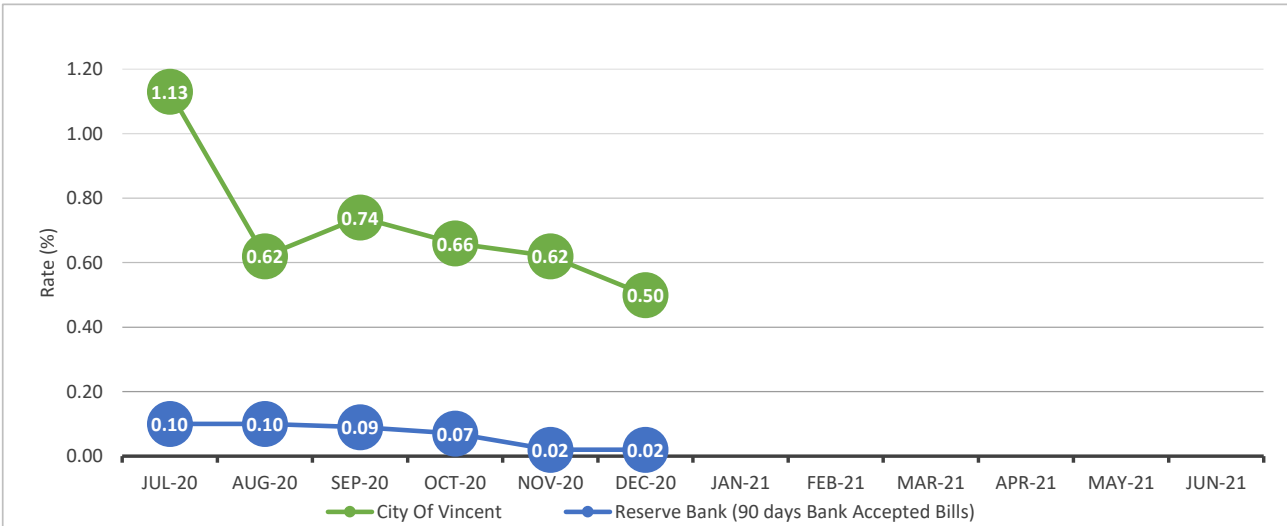
FUNDS INVESTED (ONLINE SAVER AND TERM DEPOSITS)



INTEREST EARNINGS

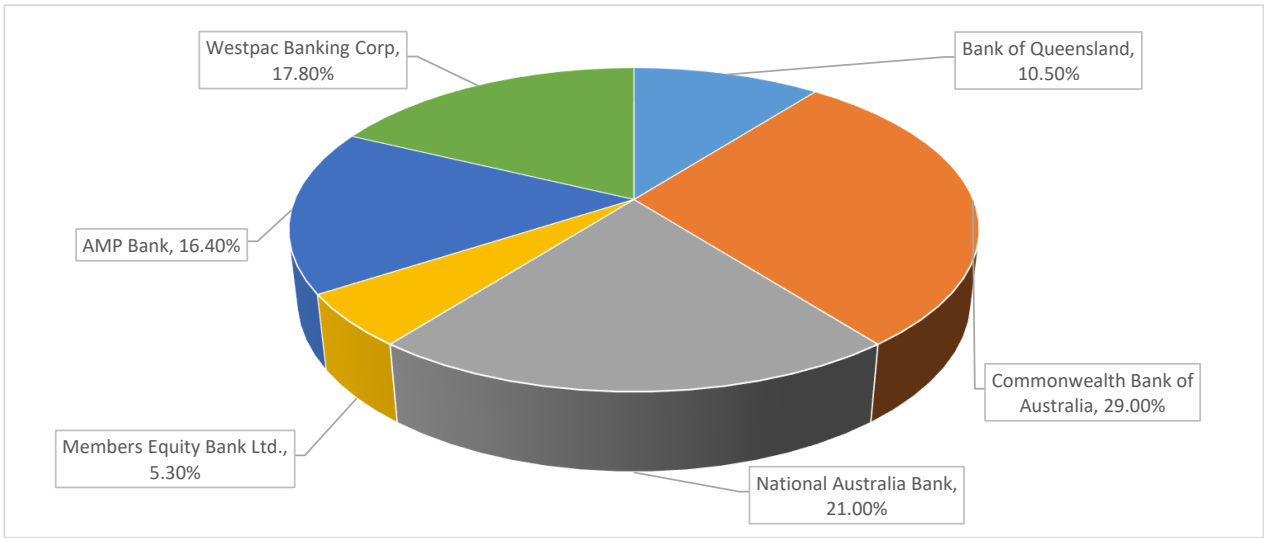


INTEREST RATE COMPARISON

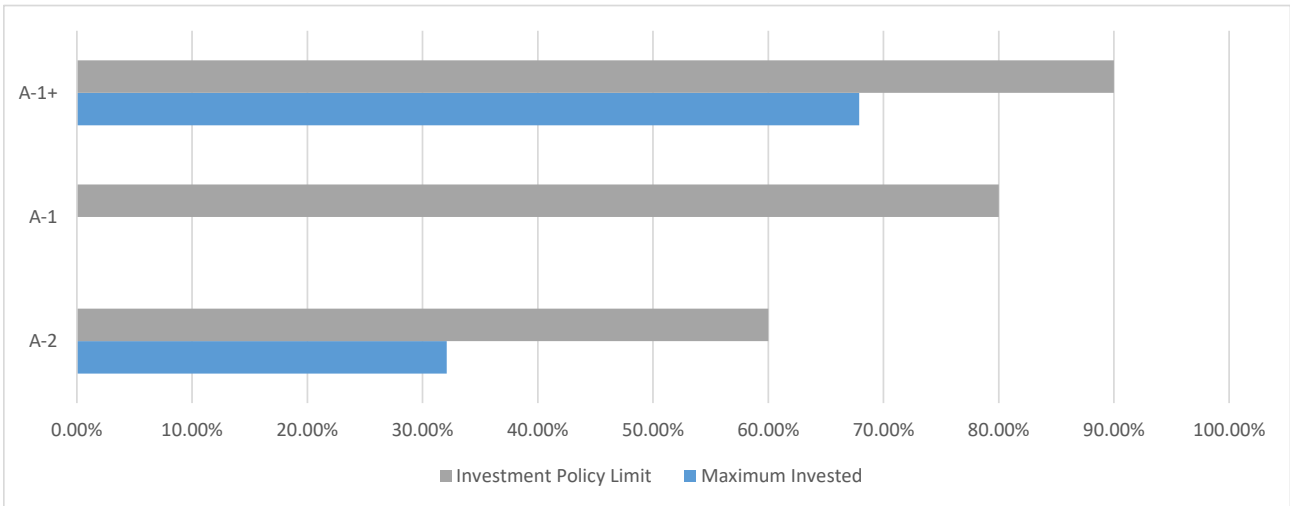


**CITY OF VINCENT
INVESTMENT POLICY COMPLIANCE
AS AT 31 DECEMBER 2020**

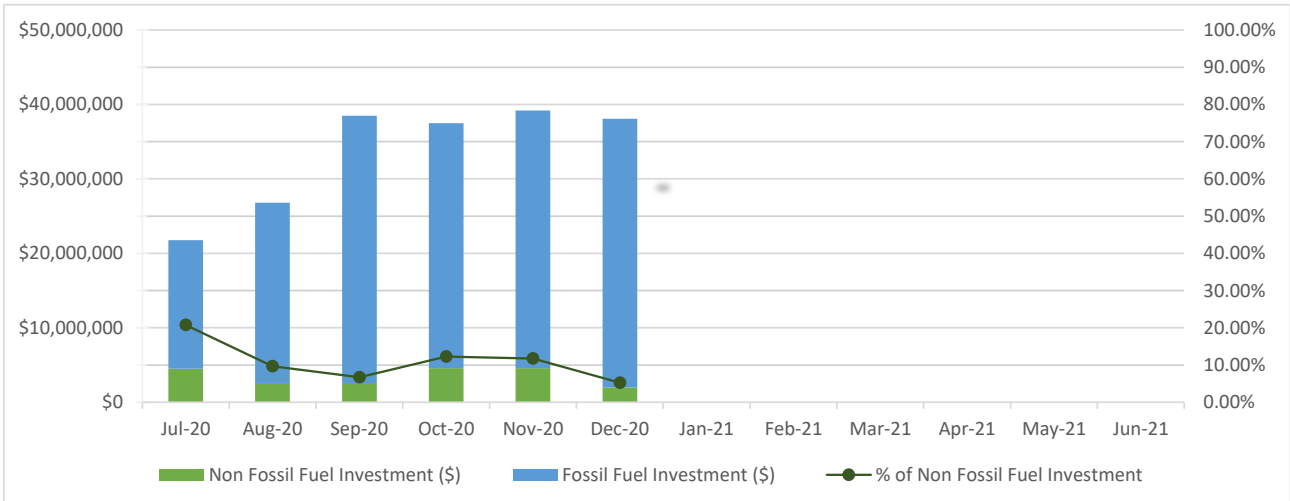
TOTAL PORTFOLIO EXPOSURE



TOTAL CREDIT EXPOSURE



FOSSIL FUEL EXPOSURE



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

**CITY OF VINCENT
INVESTMENT INTEREST EARNINGS
AS AT 31 DECEMBER 2020**

	YTD 31/12/2020 \$	YTD 31/12/2019 \$	FY 2020/21 \$	FY 2019/20 \$
MUNICIPAL FUNDS				
Budget	9,675	210,000	100,000	250,000
Interest Earnings	38,060	162,493	38,060	297,684
% Income to Budget	393.39%	77.38%	38.06%	119.07%
RESERVE FUNDS				
Budget	46,232	139,344	130,205	200,000
Interest Earnings	54,246	145,722	54,246	223,720
% Income to Budget	117.33%	104.58%	41.66%	111.86%
LEEDERVILLE GARDENS INC SURPLUS TRUST				
Budget	0	0	0	0
Interest Earnings	33,891	55,391	25,874	29,316
% Income to Budget	0.00%	0.00%	0.00%	0.00%
TOTAL				
Budget	55,907	349,344	230,205	450,000
Interest Earnings	126,197	363,606	118,180	550,720
% Income to Budget	225.73%	104.08%	51.34%	122.38%
Variance	70,290	14,262	(112,025)	100,720
% Variance to Budget	125.73%	4.08%	-48.66%	22.38%
TOTAL (EXCL. LEEDERVILLE GARDENS INC SURPLUS TRUST)				
Budget	55,907	349,344	230,205	450,000
Interest Earnings	92,306	308,215	92,306	521,404
% Income to Budget	165.11%	88.23%	40.10%	115.87%
Variance	36,399	(41,129)	(137,899)	71,404
% Variance to Budget	65.11%	-11.77%	-59.90%	15.87%