

**CITY OF VINCENT
INVESTMENT PORTFOLIO
AS AT 31 JANUARY 2021**

	Municipal	Reserve	Leederville Gardens Inc Surplus Trust	Total	Total
	\$	\$	\$	\$	%

BY INVESTMENT HOLDINGS

Municipal Account	1,804,166	3,416,937	0	5,221,103	13.5%
Online Saver	5,065,325	0	0	5,065,325	13.1%
Term Deposits	15,500,000	7,911,576	4,980,146	28,391,722	73.4%
	22,369,491	11,328,513	4,980,146	38,678,150	100.0%

BY INSTITUTION

Bank of Queensland	3,500,000	1,100,396	892,499	5,492,895	14.2%
Commonwealth Bank of Australia	6,869,491	3,416,937	0	10,286,428	26.5%
Members Equity Bank Ltd.	2,000,000	0	0	2,000,000	5.2%
National Australia Bank	7,500,000	1,500,000	0	9,000,000	23.3%
Westpac Banking Corp	0	1,585,451	4,087,647	5,673,098	14.7%
AMP Bank	2,500,000	3,725,729	0	6,225,729	16.1%
	22,369,491	11,328,513	4,980,146	38,678,150	100.0%

BY CREDIT RATINGS (SHORT-TERM ISSUE)

A-1+	14,369,491	6,502,388	4,087,647	24,959,526	64.5%
A-1	0	0	0	0	0.0%
A-2	8,000,000	4,826,125	892,499	13,718,624	35.5%
	22,369,491	11,328,513	4,980,146	38,678,150	100.0%

BY TERMS

0-30 days	6,869,491	3,416,937	0	10,286,428	26.6%
31-90 days	0	0	0	0	0.0%
91-180 days	13,500,000	0	0	13,500,000	34.9%
181-270 days	2,000,000	4,185,847	892,499	7,078,346	18.3%
270-365 days	0	3,725,729	4,087,647	7,813,376	20.2%
	22,369,491	11,328,513	4,980,146	38,678,150	100.0%

BY MATURITY

0-30 days	12,869,491	3,416,937	0	16,286,428	42.1%
31-90 days	4,000,000	2,685,847	892,499	7,578,346	19.6%
91-180 days	5,500,000	3,725,729	2,147,499	11,373,228	29.4%
181-270 days	0	1,500,000	1,940,148	3,440,148	8.9%
	22,369,491	11,328,513	4,980,146	38,678,150	100.0%

BY FOSSIL FUEL EXPOSURE (as determined by www.marketforces.org.au)

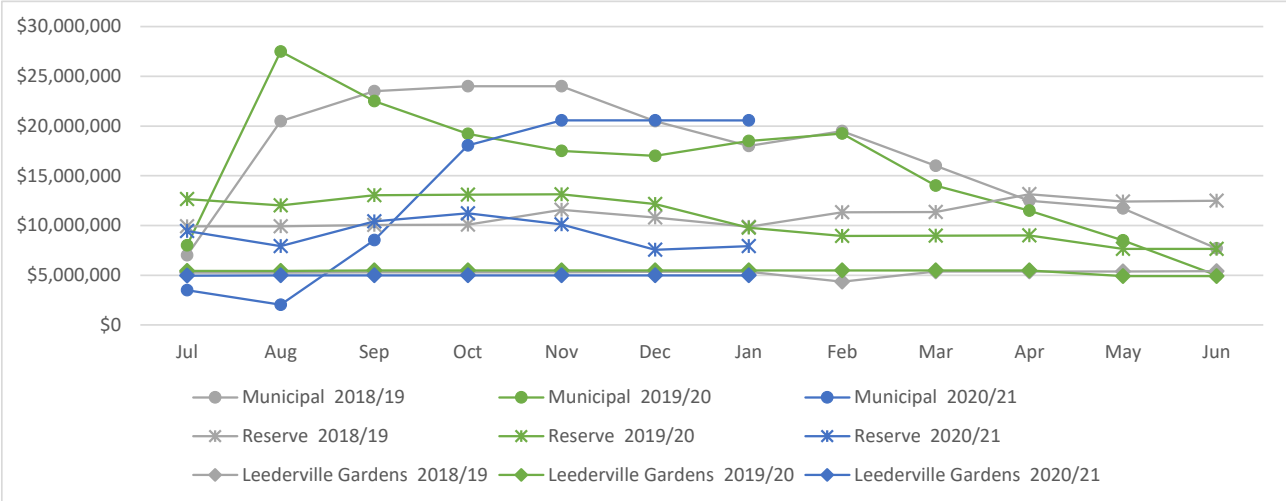
Fossil Fuel Lending	20,369,491	11,328,513	4,980,146	36,678,150	94.8%
Non Fossil Fuel Lending	2,000,000	0	0	2,000,000	5.2%
	22,369,491	11,328,513	4,980,146	38,678,150	100.0%

**CITY OF VINCENT
CURRENT INVESTMENT HOLDING
AS AT 31 JANUARY 2021**

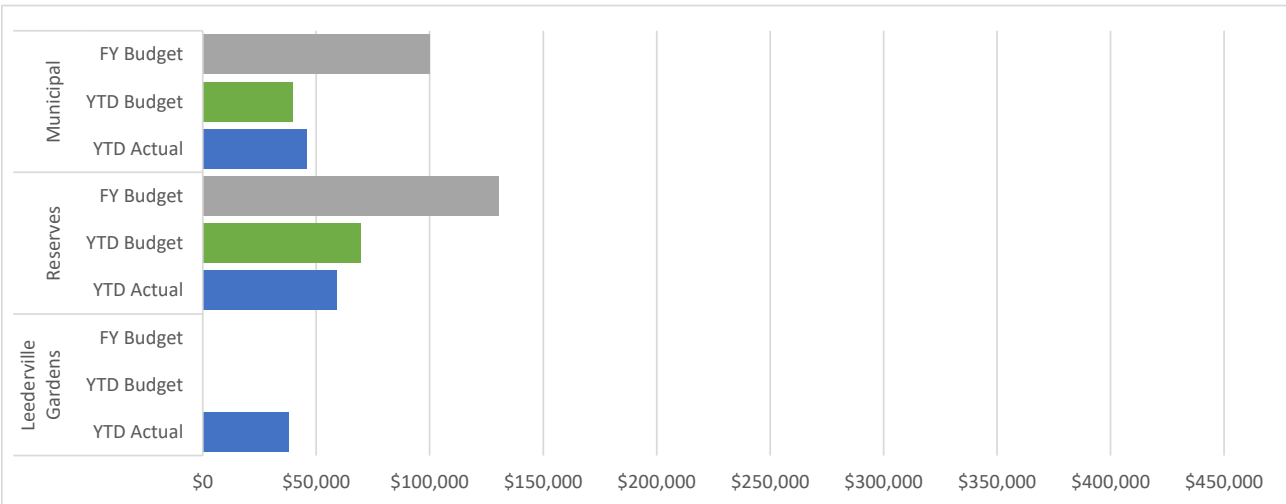
Funds	Institution	Investment Date	Maturity Date	Term	Interest Rate	Principal \$
<u>OPERATING ACCOUNTS</u>						
Municipal	Commonwealth Bank of Australia					1,804,166
Reserve	Commonwealth Bank of Australia					3,416,937
Total Operating Funds						5,221,103
<u>ONLINE SAVER</u>						
Municipal	Commonwealth Bank of Australia	Ongoing		180	0.20%	5,065,325
Total						5,065,325
<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
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	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	26/11/2020	24/05/2021	179	0.70%	2,500,000
Municipal	Bank of Queensland	29/01/2021	28/06/2021	150	0.30%	1,500,000
Municipal	National Australia Bank	29/01/2021	26/07/2021	178	0.30%	1,500,000
Reserve	National Australia Bank	29/01/2021	20/09/2021	234	0.30%	1,500,000
Total Term Deposits						28,391,722
Total Investment Including At Call						38,678,150

CITY OF VINCENT
INVESTMENT PERFORMANCE
AS AT 31 JANUARY 2021

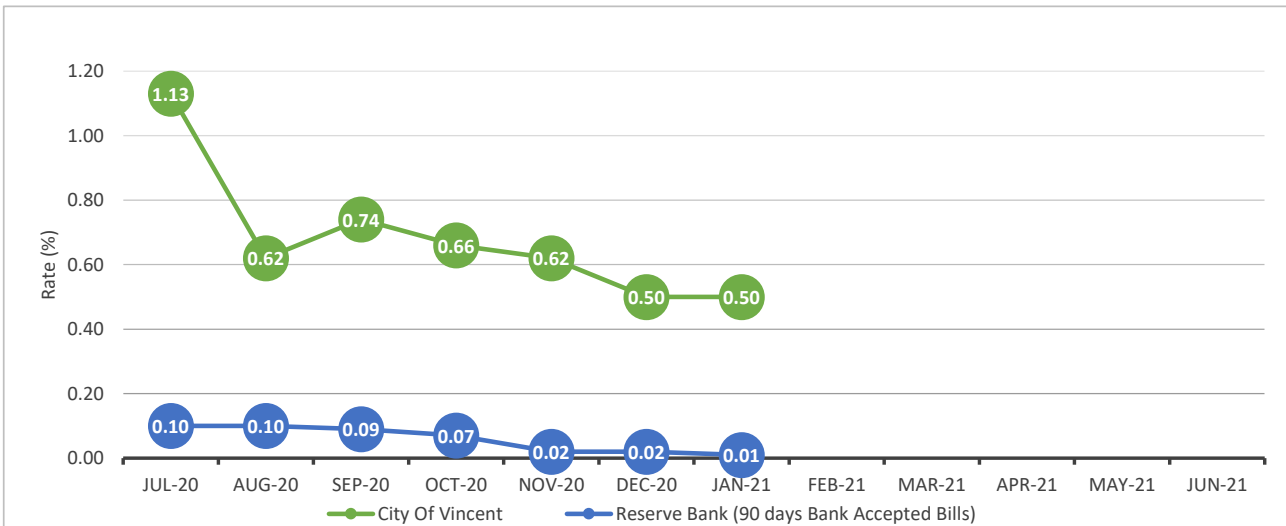
FUNDS INVESTED (ONLINE SAVER AND TERM DEPOSITS)



INTEREST EARNINGS

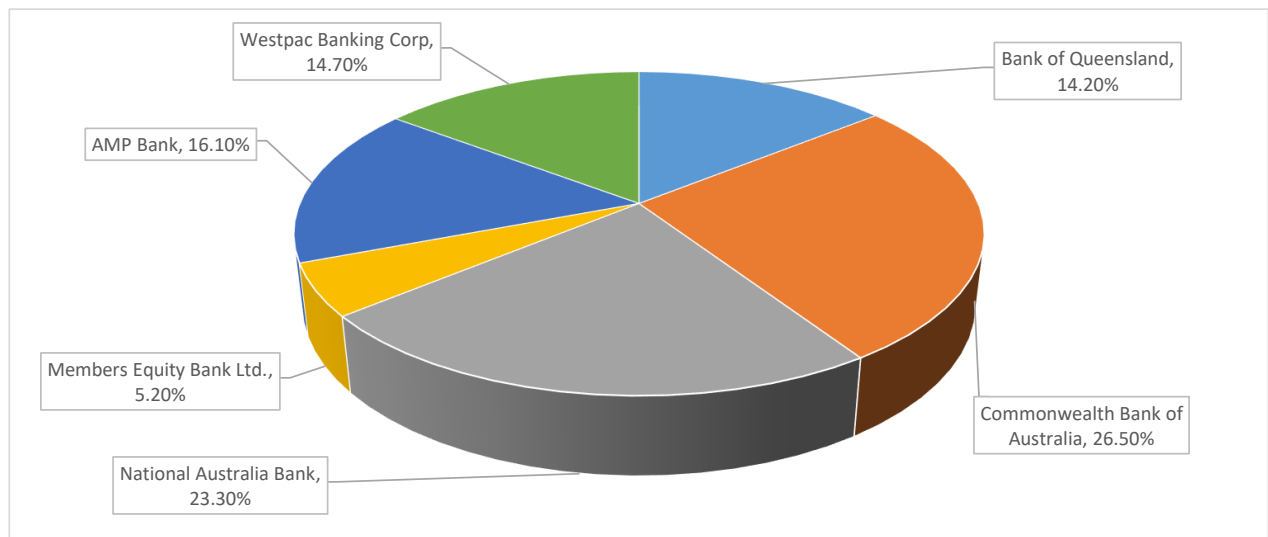


INTEREST RATE COMPARISON

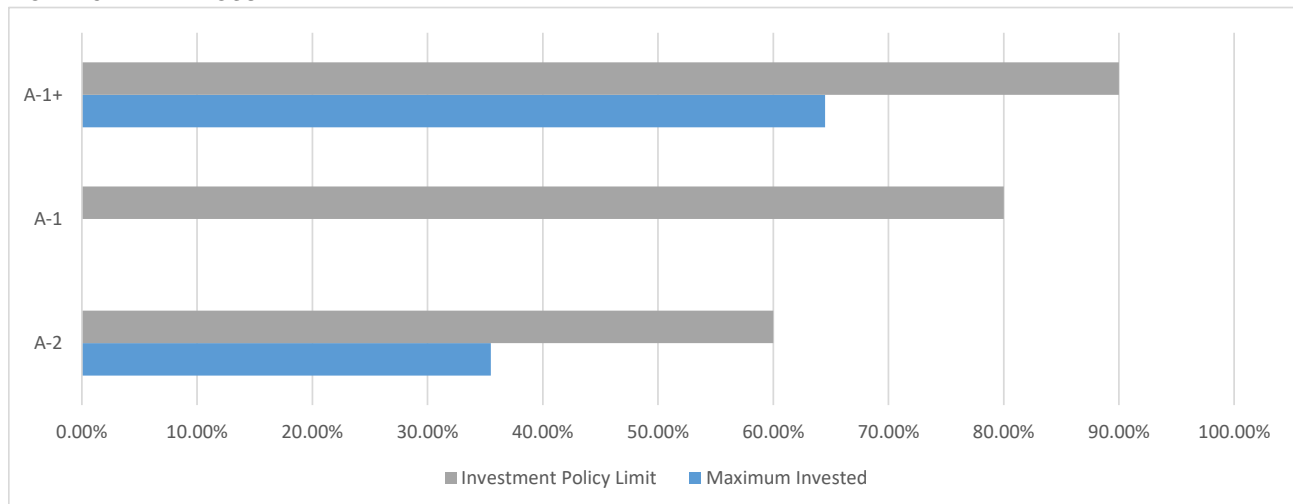


**CITY OF VINCENT
INVESTMENT POLICY COMPLIANCE
AS AT 31 JANUARY 2021**

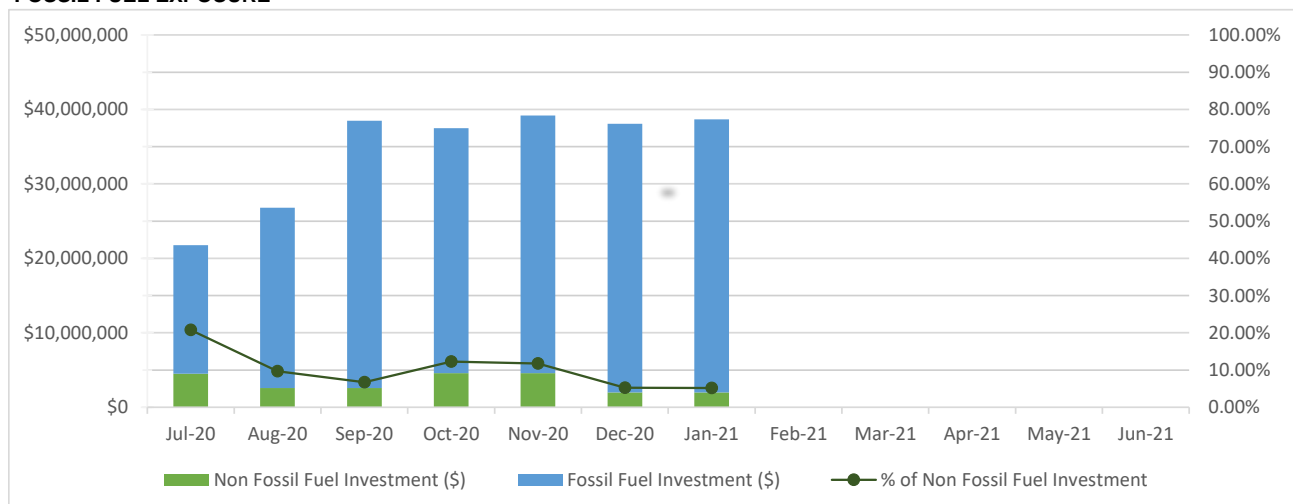
TOTAL PORTFOLIO EXPOSURE



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 JANUARY 2021**

	YTD 31/01/2021 \$	YTD 31/01/2020 \$	FY 2020/21 \$	FY 2019/20 \$
MUNICIPAL FUNDS				
Budget	39,730	245,000	100,000	250,000
Interest Earnings	45,892	203,415	45,892	297,684
% Income to Budget	115.51%	83.03%	45.89%	119.07%
RESERVE FUNDS				
Budget	69,443	162,568	130,205	200,000
Interest Earnings	59,045	163,605	59,045	223,720
% Income to Budget	85.03%	100.64%	45.35%	111.86%
LEEDERVILLE GARDENS INC SURPLUS TRUST				
Budget	0	0	0	0
Interest Earnings	37,761	64,178	29,744	29,316
% Income to Budget	0.00%	0.00%	0.00%	0.00%
TOTAL				
Budget	109,173	407,568	230,205	450,000
Interest Earnings	142,698	431,198	134,681	550,720
% Income to Budget	130.71%	105.80%	58.50%	122.38%
Variance	33,525	23,630	(95,524)	100,720
% Variance to Budget	30.71%	5.80%	-41.50%	22.38%
TOTAL (EXCL. LEEDERVILLE GARDENS INC SURPLUS TRUST)				
Budget	109,173	407,568	230,205	450,000
Interest Earnings	104,937	367,020	104,937	521,404
% Income to Budget	96.12%	90.05%	45.58%	115.87%
Variance	(4,236)	(40,548)	(125,268)	71,404
% Variance to Budget	-3.88%	-9.95%	-54.42%	15.87%