



**CITY OF VINCENT
CURRENT INVESTMENT HOLDING
AS AT 30 NOVEMBER 2022**

Funds	Institution	Investment Date	Maturity Date	Interest Rate	Principal \$
<u>OPERATING ACCOUNTS</u>					
Municipal	Commonwealth Bank of Australia		Ongoing	2.60%	4,975,776
Municipal	Commonwealth Bank of Australia			2.95%	1,054,487
Total Operating Funds					6,030,263
<u>TERM DEPOSITS</u>					
Leederville Gardens Inc Surplus Trust	National Australia Bank	12/01/2022	13/01/2023	0.70%	902,360
Leederville Gardens Inc Surplus Trust	Members Equity Bank	19/05/2022	19/05/2023	3.15%	19,060
Leederville Gardens Inc Surplus Trust	MyState Bank	30/06/2022	30/06/2023	4.00%	1,960,457
Municipal	AMP Bank	10/08/2022	08/02/2023	3.80%	3,000,000
Municipal	Members Equity Bank	29/03/2022	04/01/2023	1.20%	2,000,000
Municipal	Macquarie Bank	22/03/2022	22/03/2023	1.25%	4,500,000
Reserve	Defence Bank	19/05/2022	15/12/2022	2.55%	4,500,000
Reserve	Macquarie Bank	29/03/2022	29/03/2023	1.60%	2,500,000
Reserve	Members Equity Bank	19/05/2022	19/05/2023	3.15%	4,000,000
Municipal	AMP Bank	28/09/2022	16/01/2023	3.95%	2,500,000
Municipal	MyState Bank	29/09/2022	15/02/2023	3.90%	3,000,000
Municipal	MyState Bank	29/09/2022	12/04/2023	4.20%	4,500,000
Reserve	AMP Bank	04/08/2022	04/08/2023	4.20%	4,000,000
Municipal	Police and Nurses	27/10/2022	23/02/2023	3.64%	2,000,000
Leederville Gardens Inc Surplus Trust	Beyond Bank	04/11/2022	03/11/2023	4.55%	850,117
Municipal	Beyond Bank	04/11/2022	03/06/2023	4.40%	3,500,000
Total Term Deposits					43,731,994
Total Investment Including At Call					49,762,257



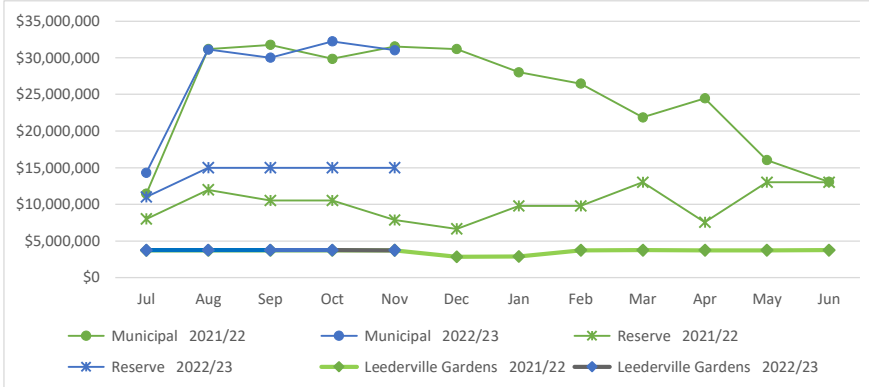
**CITY OF VINCENT
INVESTMENT PORTFOLIO
AS AT 30 NOVEMBER 2022**

	Municipal	Reserve	Leederville Gardens Inc Surplus Trust	Total	Total
	\$	\$	\$	\$	%
BY INVESTMENT HOLDINGS					
Municipal Account	4,975,776	0	0	4,975,776	10.0%
Online Saver	1,054,487	0	0	1,054,487	2.1%
Term Deposits	25,000,000	15,000,000	3,731,994	43,731,994	87.9%
	31,030,263	15,000,000	3,731,994	49,762,257	100.0%
BY INSTITUTION					
Commonwealth Bank of Australia	6,030,263	0	0	6,030,263	12.00%
Members Equity Bank	2,000,000	4,000,000	19,060	6,019,060	11.92%
National Australia Bank	0	0	902,360	902,360	1.78%
AMP Bank	5,500,000	4,000,000	0	9,500,000	19.10%
Beyond Bank	3,500,000	0	850,117	4,350,117	8.80%
Macquarie Bank	4,500,000	2,500,000	0	7,000,000	14.10%
Defence Bank	0	4,500,000	0	4,500,000	9.1%
Police and Nurses	2,000,000	0	0	2,000,000	4.1%
MyState Bank	7,500,000	0	1,960,457	9,460,457	19.1%
	31,030,263	15,000,000	3,731,994	49,762,257	100.00%
BY CREDIT RATINGS (SHORT-TERM ISSUE)					
A-1+	6,030,263	0	902,360	6,932,623	13.9%
A-1	4,500,000	2,500,000	0	7,000,000	14.1%
A-2	20,500,000	12,500,000	2,829,634	35,829,634	72.0%
	31,030,263	15,000,000	3,731,994	49,762,257	100.0%
BY TERMS					
0-30 days	6,030,263	0	0	6,030,263	12.1%
91-180 days	7,500,000	0	0	7,500,000	15.1%
181-270 days	11,000,000	4,500,000	0	15,500,000	31.1%
271-365 days	6,500,000	10,500,000	3,731,994	20,731,994	41.7%
	31,030,263	15,000,000	3,731,994	49,762,257	100.0%
BY MATURITY					
0-30 days	6,030,263	4,500,000	0	10,530,263	21.2%
31-90 days	12,500,000	0	902,360	13,402,360	26.9%
91-180 days	9,000,000	6,500,000	19,060	15,519,060	31.2%
181-270 days	3,500,000	4,000,000	1,960,457	9,460,457	19.0%
271-365 days	0	0	850,117	850,117	1.7%
	31,030,263	15,000,000	3,731,994	49,762,257	100.0%
BY FOSSIL FUEL EXPOSURE					
Fossil Fuel Investments	16,030,263	6,500,000	902,360	23,432,623	47.1%
Non Fossil Fuel Investments	15,000,000	8,500,000	2,829,634	26,329,634	52.9%
	31,030,263	15,000,000	3,731,994	49,762,257	100.0%

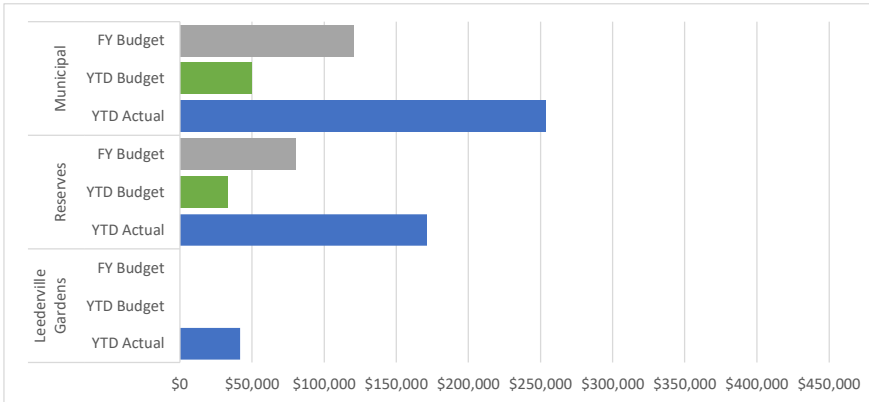


**CITY OF VINCENT
INVESTMENT PERFORMANCE
AS AT 30 NOVEMBER 2022**

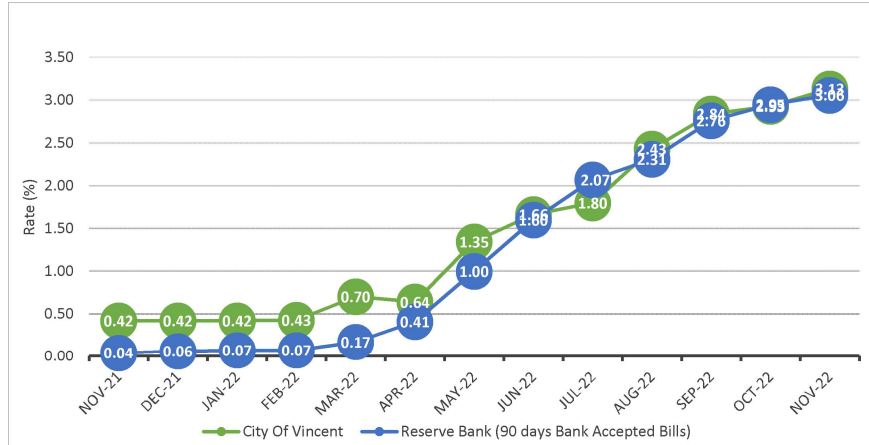
FUNDS INVESTED



INTEREST EARNINGS



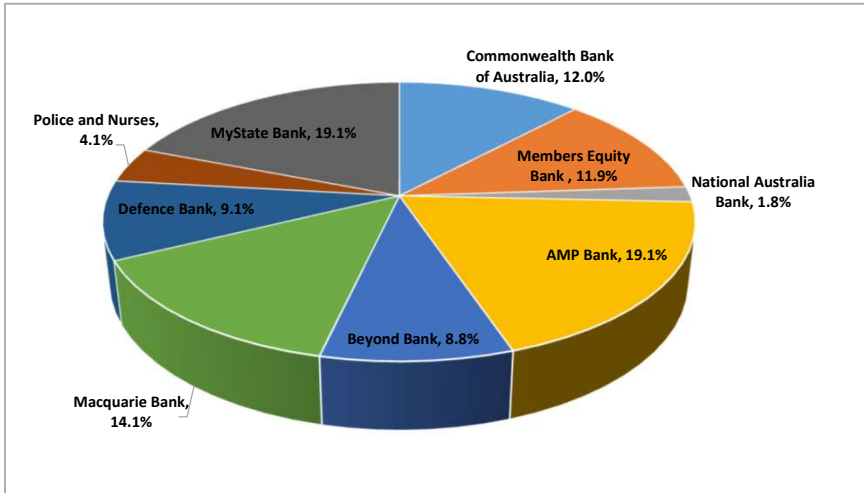
INTEREST RATE COMPARISON



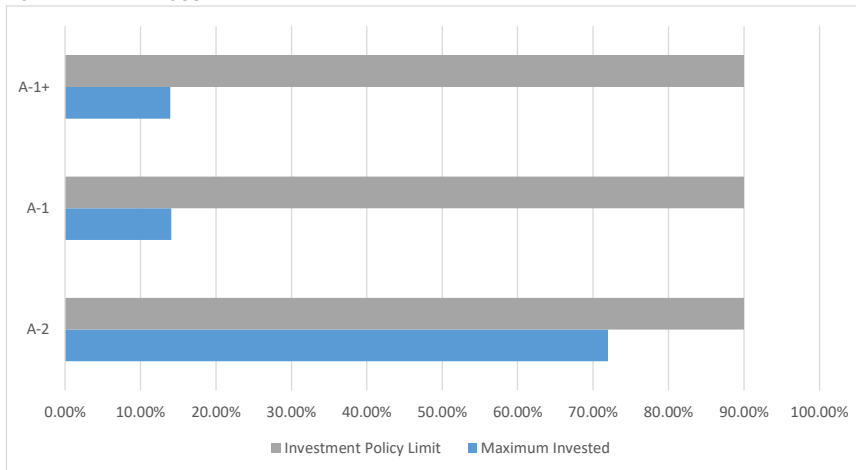
**CITY OF VINCENT
INVESTMENT POLICY COMPLIANCE
AS AT 30 NOVEMBER 2022**



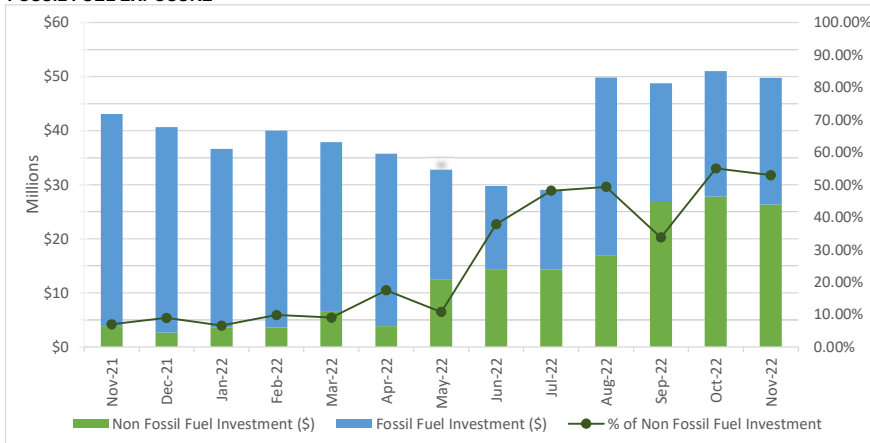
TOTAL PORTFOLIO EXPOSURE



TOATL CREDIT EXPOSURE



FOSSIL FUEL EXPOSURE





**CITY OF VINCENT
INVESTMENT INTEREST EARNINGS
AS AT 30 NOVEMBER 2022**

	YTD 30/11/2022	PY YTD 30/11/2021	FY 2022/23	PY FY 2021/22
	\$	\$	\$	\$
MUNICIPAL FUNDS				
Budget	50,000	18,109	120,000	100,000
Interest Earnings	253,400	30,080	253,400	98,791
% Income to Budget	506.8%	166.1%	211.2%	98.6%
RESERVE FUNDS				
Budget	33,335	34,567	80,000	100,000
Interest Earnings	171,230	19,073	171,230	80,469
% Income to Budget	513.7%	55.2%	214.0%	80.5%
LEEDERVILLE GARDENS INC SURPLUS TRUST				
Budget	0	0	0	0
Interest Earnings	41,859	31,128	41,859	58,921
% Income to Budget	0.0%	0.0%	0.0%	0.0%
TOTAL				
Budget	83,335	52,676	200,000	200,000
Interest Earnings	466,489	80,281	466,489	238,180
% Income to Budget	559.8%	152.4%	233.2%	119.1%
Variance	383,154	27,605	266,489	38,180
% Variance to Budget	459.8%	52.4%	133.2%	19.1%
TOTAL (EXCL. LEEDERVILLE GARDENS INC SURPLUS TRUST)				
Budget	83,335	52,676	200,000	200,000
Interest Earnings	424,630	49,153	424,630	179,259
% Income to Budget	509.6%	93.3%	212.3%	89.6%
Variance	341,295	(3,523)	224,630	(20,741)
% Variance to Budget	409.6%	(6.7%)	112.3%	(10.4%)