

**CITY OF VINCENT**  
**CURRENT INVESTMENT HOLDING**  
**AS AT 31 DECEMBER 2022**

Funds	Institution	Investment Date	Maturity Date	Interest Rate	Principal \$
<b><u>OPERATING ACCOUNTS</u></b>					
Municipal	Commonwealth Bank of Australia	Ongoing		2.85%	4,958,605
Municipal	Commonwealth Bank of Australia			3.20%	3,562,422
<b>Total Operating Funds</b>					<b>8,521,028</b>
<b><u>TERM DEPOSITS</u></b>					
Leederville Gardens Inc Surplus Trust	Beyond Bank	04/11/2022	03/11/2023	4.55%	850,117
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
Leederville Gardens Inc Surplus Trust	National Australia Bank	12/01/2022	13/01/2023	0.70%	902,360
Municipal	AMP Bank	10/08/2022	08/02/2023	3.80%	3,000,000
Municipal	AMP Bank	28/09/2022	16/01/2023	3.95%	2,500,000
Municipal	Beyond Bank	04/11/2022	03/06/2023	4.40%	3,500,000
Municipal	Members Equity Bank	29/03/2022	04/01/2023	1.20%	2,000,000
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
Municipal	National Australia Bank	27/10/2022	23/02/2023	3.15%	2,000,000
Reserve	AMP Bank	04/08/2022	04/08/2023	4.20%	4,000,000
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
Reserve	Macquarie Bank	22/03/2022	22/03/2023	1.25%	4,500,000
<b>Total Term Deposits</b>					<b>39,231,994</b>
<b>Total Investment Including At Call</b>					<b>47,753,022</b>

**CITY OF VINCENT  
INVESTMENT PORTFOLIO  
AS AT 31 DECEMBER 2022**

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

**BY INVESTMENT HOLDINGS**

Municipal Account	4,958,605	0	0	4,958,605	10.4%
Online Saver	3,562,422	0	0	3,562,422	7.5%
Term Deposits	20,500,000	15,000,000	3,731,994	39,231,994	82.2%
	<b>29,021,028</b>	<b>15,000,000</b>	<b>3,731,994</b>	<b>47,753,022</b>	<b>100.0%</b>

**BY INSTITUTION**

Beyond Bank	3,500,000	0	850,117	4,350,117	9.1%
Commonwealth Bank of Australia	8,521,028	0	0	8,521,028	17.8%
Members Equity Bank	2,000,000	4,000,000	19,060	6,019,060	12.6%
National Australia Bank	2,000,000	0	902,360	2,902,360	6.1%
AMP Bank	5,500,000	4,000,000	0	9,500,000	19.9%
Macquarie Bank	0	7,000,000	0	7,000,000	14.7%
MyState Bank	7,500,000	0	1,960,457	9,460,457	19.8%
	<b>29,021,028</b>	<b>15,000,000</b>	<b>3,731,994</b>	<b>47,753,022</b>	<b>100.0%</b>

**BY CREDIT RATINGS (SHORT-TERM ISSUE)**

A-1+	10,521,028	0	902,360	11,423,388	24.0%
A-1	0	7,000,000	0	7,000,000	14.7%
A-2	18,500,000	8,000,000	2,829,634	29,329,634	61.3%
	<b>29,021,028</b>	<b>15,000,000</b>	<b>3,731,994</b>	<b>47,753,022</b>	<b>100.0%</b>

**BY TERMS**

0-30 days	8,521,028	0	0	8,521,028	17.8%
91-180 days	7,500,000	0	0	7,500,000	15.7%
181-270 days	11,000,000	0	0	11,000,000	23.0%
271-365 days	2,000,000	15,000,000	3,731,994	20,731,994	43.4%
	<b>29,021,028</b>	<b>15,000,000</b>	<b>3,731,994</b>	<b>47,753,022</b>	<b>100.0%</b>

**BY MATURITY**

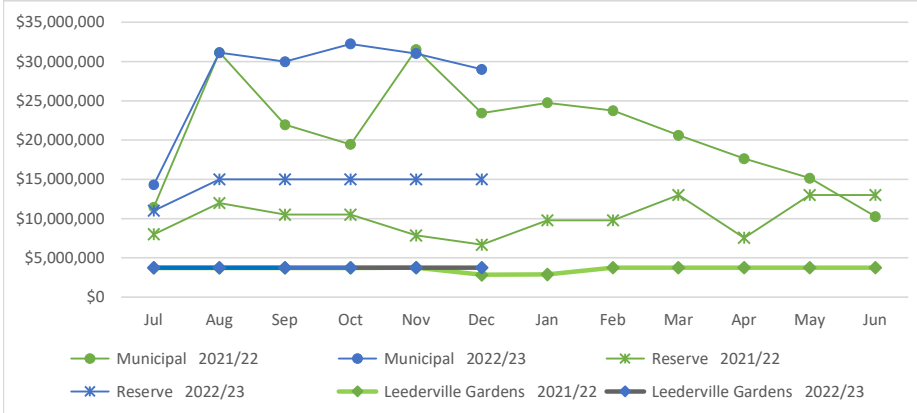
0-30 days	13,021,028	0	902,360	13,923,388	29.2%
31-90 days	8,000,000	7,000,000	0	15,000,000	31.4%
91-180 days	8,000,000	4,000,000	19,060	12,019,060	25.2%
181-270 days	0	4,000,000	1,960,457	5,960,457	12.5%
271-365 days	0	0	850,117	850,117	1.8%
	<b>29,021,028</b>	<b>15,000,000</b>	<b>3,731,994</b>	<b>47,753,022</b>	<b>100.0%</b>

**BY FOSSIL FUEL EXPOSURE** (as determined by [www.marketforces.org.au](http://www.marketforces.org.au))

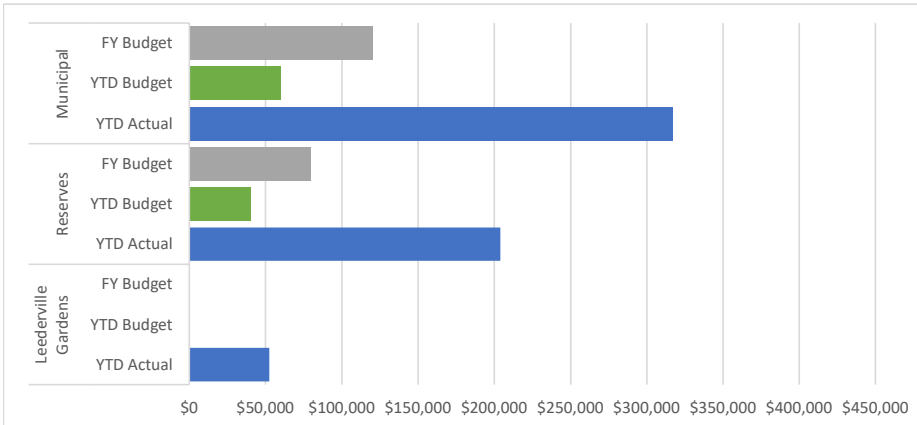
Fossil Fuel Investments	16,021,028	11,000,000	902,360	27,923,388	58.5%
Non Fossil Fuel Investments	13,000,000	4,000,000	2,829,634	19,829,634	41.5%
	<b>29,021,028</b>	<b>15,000,000</b>	<b>3,731,994</b>	<b>47,753,022</b>	<b>100.0%</b>

**CITY OF VINCENT  
INVESTMENT PERFORMANCE  
AS AT 31 DECEMBER 2022**

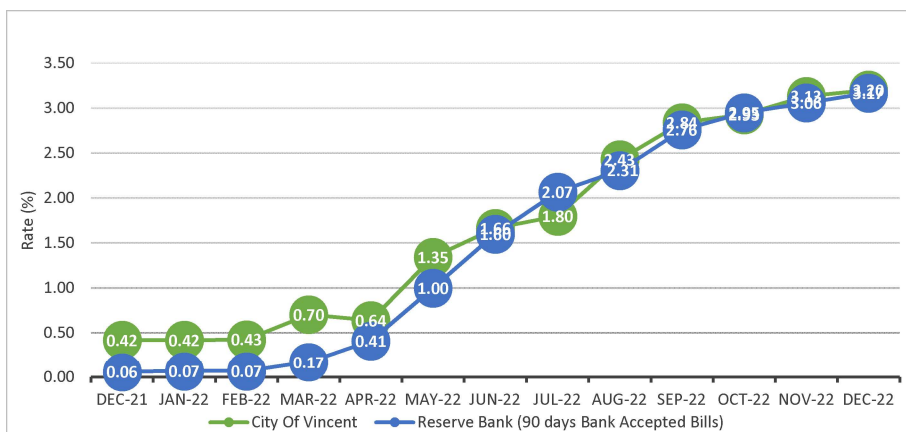
**FUNDS INVESTED (ONLINE SAVER AND TERM DEPOSITS)**



**INTEREST EARNINGS**

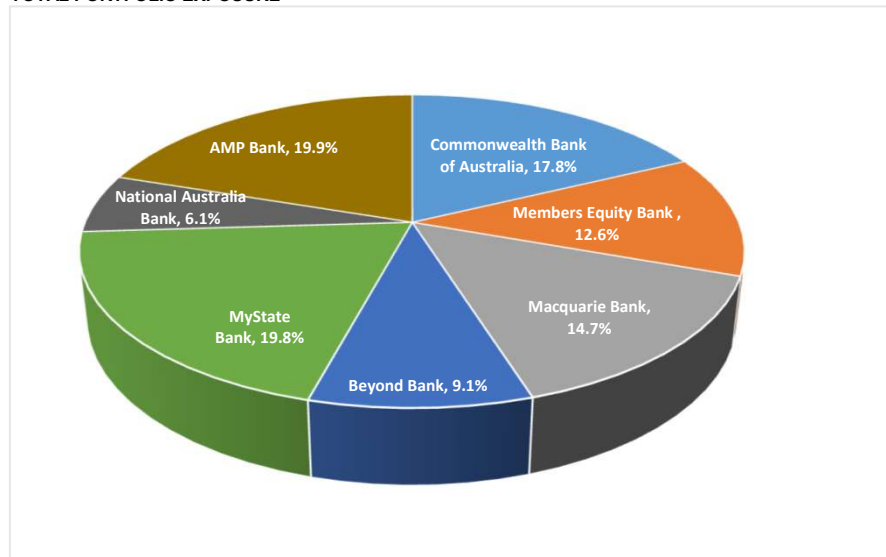


**INTEREST RATE COMPARISON**

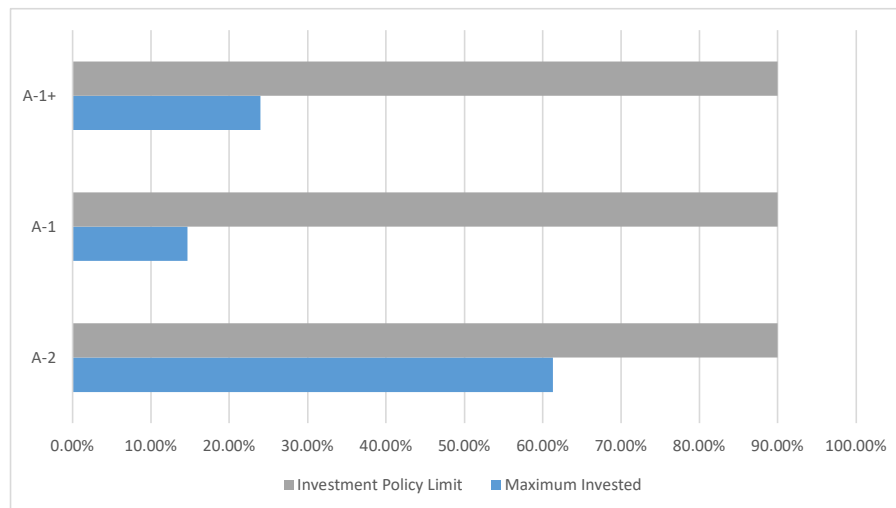


**CITY OF VINCENT  
INVESTMENT POLICY COMPLIANCE  
AS AT 31 DECEMBER 2022**

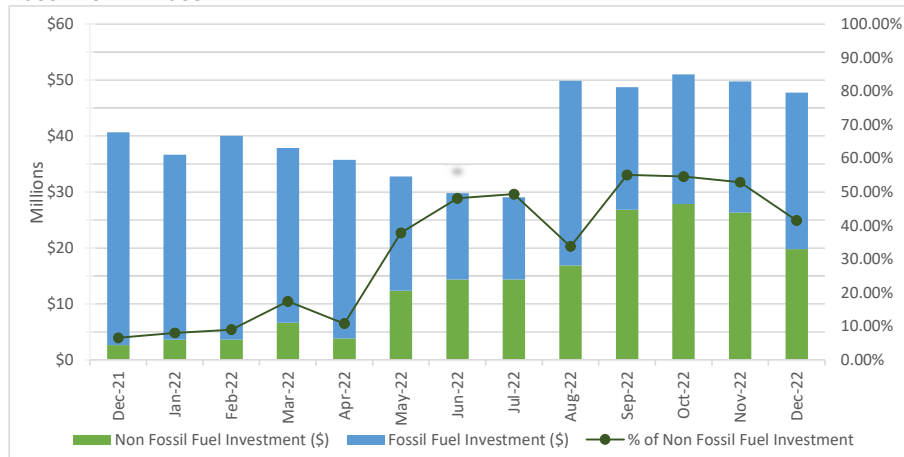
**TOTAL PORTFOLIO EXPOSURE**



**TOATL CREDIT EXPOSURE**



**FOSSIL FUEL EXPOSURE**



\* 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 INTEREST EARNINGS**  
**AS AT 31 DECEMBER 2022**

	YTD 31/12/2022	PY YTD 31/12/2021	FY 2022/23	PY FY 2021/22
	\$	\$	\$	\$
<b>MUNICIPAL FUNDS</b>				
Budget	60,000	29,646	120,000	100,000
Interest Earnings	273,377	39,879	273,377	98,791
% Income to Budget	455.6%	134.5%	227.8%	98.6%
<b>RESERVE FUNDS</b>				
Budget	40,002	39,246	80,000	100,000
Interest Earnings	247,920	22,902	247,920	80,469
% Income to Budget	619.8%	58.4%	309.9%	80.5%
<b>LEEDERVILLE GARDENS INC SURPLUS TRUST</b>				
Budget	0	0	0	0
Interest Earnings	52,392	34,913	52,392	58,921
% Income to Budget	0.0%	0.0%	0.0%	0.0%
<b>TOTAL</b>				
Budget	100,002	68,892	200,000	200,000
Interest Earnings	573,689	97,694	573,689	238,180
% Income to Budget	573.7%	141.8%	286.8%	119.1%
Variance	473,687	28,802	373,689	38,180
% Variance to Budget	473.7%	41.8%	186.8%	19.1%
<b>TOTAL (EXCL. LEEDERVILLE GARDENS INC SURPLUS TRUST)</b>				
Budget	100,002	68,892	200,000	200,000
Interest Earnings	521,297	62,781	521,297	179,259
% Income to Budget	521.3%	91.1%	260.7%	89.6%
Variance	421,295	(6,111)	321,297	(20,741)
% Variance to Budget	421.3%	(8.9%)	160.7%	(10.4%)