

**CITY OF VINCENT
CURRENT INVESTMENT HOLDING
AS AT 31 JANUARY 2023**

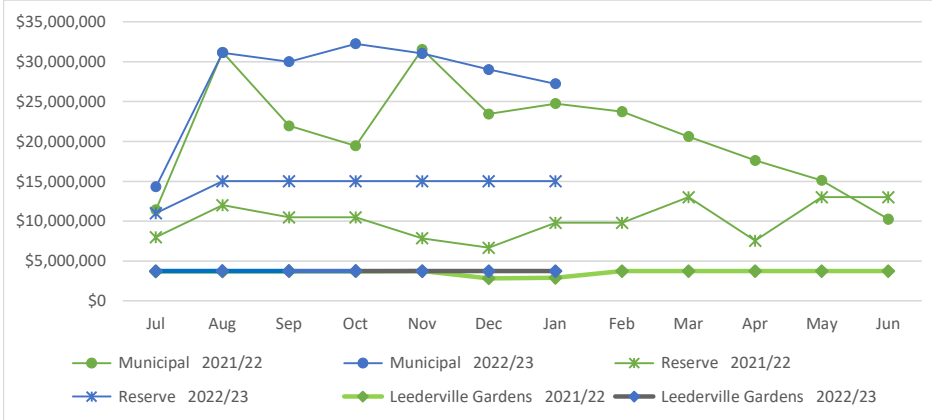
Funds	Institution	Investment Date	Maturity Date	Interest Rate	Principal \$
<u>OPERATING ACCOUNTS</u>					
Municipal	Commonwealth Bank of Australia			2.85%	2,159,908
Municipal	Commonwealth Bank of Australia	Ongoing		3.20%	2,566,222
Total Operating Funds					4,726,130
<u>TERM DEPOSITS</u>					
Leederville 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	Beyond Bank	04/11/2022	03/11/2023	4.55%	850,117
Leederville Gardens Inc Surplus Trust	National Australia Bank	12/01/2023	11/01/2024	4.53%	908,677
Municipal	Macquarie Bank	22/03/2022	22/03/2023	1.25%	4,500,000
Municipal	AMP Bank	10/08/2022	08/02/2023	3.80%	3,000,000
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
Municipal	Beyond Bank	04/11/2022	03/06/2023	4.40%	3,500,000
Municipal	Beyond Bank	13/01/2023	13/06/2023	4.21%	2,000,000
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	AMP Bank	04/08/2022	04/08/2023	4.20%	4,000,000
Reserve	National Australia Bank	12/01/2023	11/01/2024	4.53%	4,500,000
Total Term Deposits					41,238,310
Total Investment Including At Call					45,964,440

**CITY OF VINCENT
INVESTMENT PORTFOLIO
AS AT 31 JANUARY 2023**

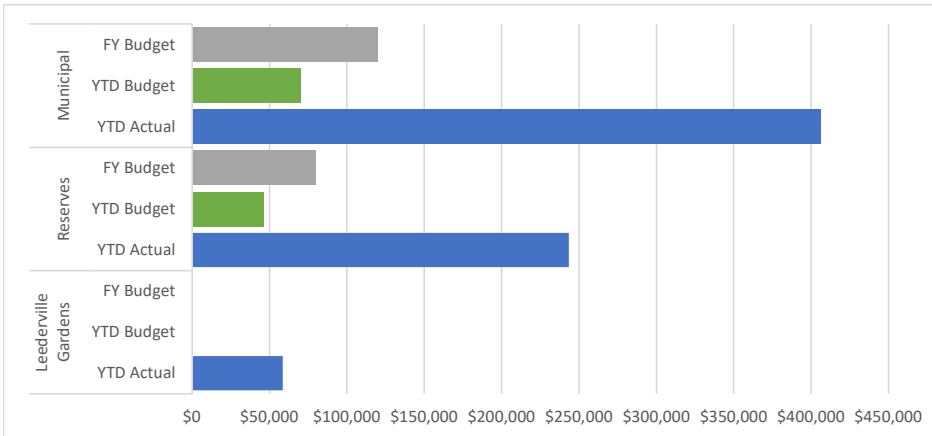
	Municipal	Reserve	Leederville Gardens Inc Surplus Trust	Total	Total
	\$	\$	\$	\$	%
BY INVESTMENT HOLDINGS					
Municipal Account	2,159,908	0	0	2,159,908	4.7%
Online Saver	2,566,222	0	0	2,566,222	5.6%
Term Deposits	22,500,000	15,000,000	3,738,310	41,238,310	89.7%
	27,226,130	15,000,000	3,738,310	45,964,440	100.0%
BY INSTITUTION					
Commonwealth Bank of Australia	4,726,130	0	0	4,726,130	10.3%
Beyond Bank	5,500,000	0	850,117	6,350,116	13.8%
Members Equity Bank	0	4,000,000	19,060	4,019,060	8.8%
National Australia Bank	2,000,000	4,500,000	908,677	7,408,677	16.1%
AMP Bank	3,000,000	4,000,000	0	7,000,000	15.2%
Macquarie Bank	4,500,000	2,500,000	0	7,000,000	15.2%
MyState Bank	7,500,000	0	1,960,457	9,460,457	20.6%
	27,226,130	15,000,000	3,738,311	45,964,440	100.0%
BY CREDIT RATINGS (SHORT-TERM ISSUE)					
A-1+	6,726,130	4,500,000	908,677	12,134,807	26.5%
A-1	4,500,000	2,500,000	0	7,000,000	15.2%
A-2	16,000,000	8,000,000	2,829,634	26,829,633	58.3%
	27,226,130	15,000,000	3,738,311	45,964,440	100.0%
BY TERMS					
0-30 days	4,726,130	0	0	4,726,130	10.3%
91-180 days	7,000,000	0	0	7,000,000	15.2%
181-270 days	11,000,000	0	0	11,000,000	23.9%
271-365 days	4,500,000	15,000,000	3,738,310	23,238,310	50.6%
	27,226,130	15,000,000	3,738,310	45,964,440	100.0%
BY MATURITY					
0-30 days	12,726,130	0	0	12,726,130	27.7%
31-90 days	9,000,000	2,500,000	0	11,500,000	25.0%
91-180 days	5,500,000	4,000,000	1,979,517	11,479,517	25.0%
181-270 days	0	4,000,000	0	4,000,000	8.7%
271-365 days	0	4,500,000	1,758,793	6,258,793	13.6%
	27,226,130	15,000,000	3,738,310	45,964,440	100.0%
BY FOSSIL FUEL EXPOSURE (as determined by www.marketforces.org.au)					
Fossil Fuel Investments	14,226,130	11,000,000	908,677	26,134,807	56.9%
Non Fossil Fuel Investments	13,000,000	4,000,000	2,829,634	19,829,633	43.1%
	27,226,130	15,000,000	3,738,311	45,964,440	100.0%

CITY OF VINCENT
INVESTMENT PERFORMANCE
AS AT 31 JANUARY 2023

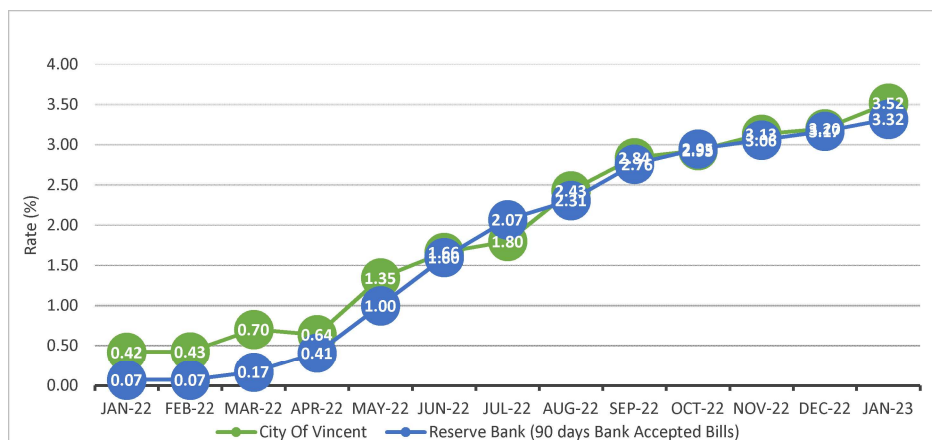
FUNDS INVESTED (ONLINE SAVER AND TERM DEPOSITS)



INTEREST EARNINGS

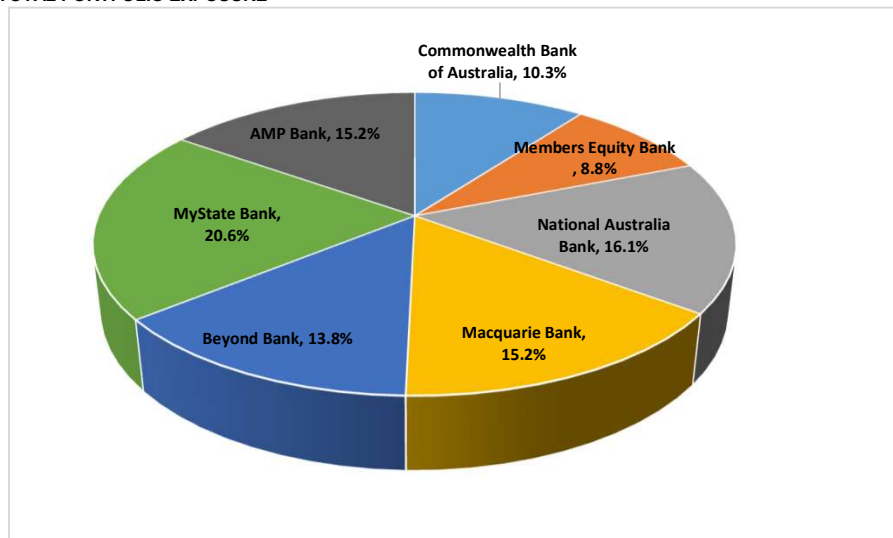


INTEREST RATE COMPARISON

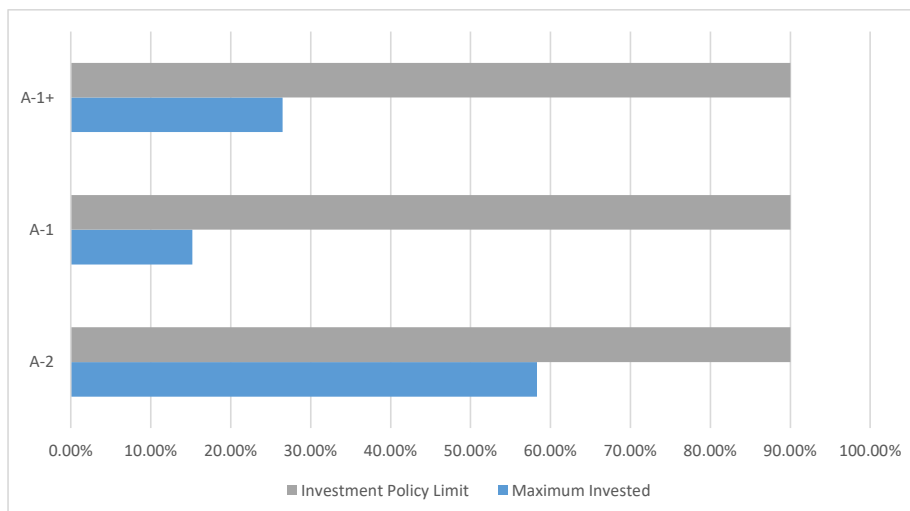


**CITY OF VINCENT
INVESTMENT POLICY COMPLIANCE
AS AT 31 JANUARY 2023**

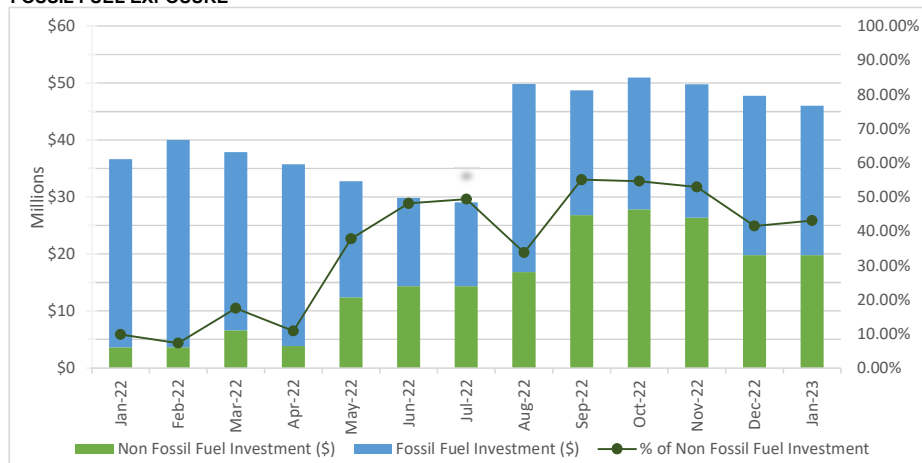
TOTAL PORTFOLIO EXPOSURE



TOATL CREDIT EXPOSURE



FOSSIL FUEL EXPOSURE



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

CITY OF VINCENT
INVESTMENT INTEREST EARNINGS
AS AT 31 JANUARY 2023

	YTD 31/01/2023 \$	PY YTD 31/01/2022 \$	FY 2022/23 \$	PY FY 2021/22 \$
MUNICIPAL FUNDS				
Budget	70,000	41,372	120,000	100,000
Interest Earnings	406,451	49,770	406,451	98,791
% Income to Budget	580.6%	120.3%	338.7%	98.6%
RESERVE FUNDS				
Budget	46,669	56,039	80,000	100,000
Interest Earnings	243,535	27,050	243,535	80,469
% Income to Budget	521.8%	48.3%	304.4%	80.5%
LEEDERVILLE GARDENS INC SURPLUS TRUST				
Budget	0	0	0	0
Interest Earnings	58,518	45,956	58,518	58,921
% Income to Budget	0.0%	0.0%	0.0%	0.0%
TOTAL				
Budget	116,669	97,411	200,000	200,000
Interest Earnings	708,504	122,776	708,504	238,180
% Income to Budget	607.3%	126.0%	354.3%	119.1%
Variance	591,835	25,365	508,504	38,180
% Variance to Budget	507.3%	26.0%	254.3%	19.1%
TOTAL (EXCL. LEEDERVILLE GARDENS INC SURPLUS TRUST)				
Budget	116,669	97,411	200,000	200,000
Interest Earnings	649,986	76,820	649,986	179,259
% Income to Budget	557.1%	78.9%	325.0%	89.6%
Variance	533,317	(20,591)	449,986	(20,741)
% Variance to Budget	457.1%	(21.1%)	225.0%	(10.4%)