

**CITY OF VINCENT**  
**CURRENT INVESTMENT HOLDING**  
**AS AT 28 FEBRUARY 2023**

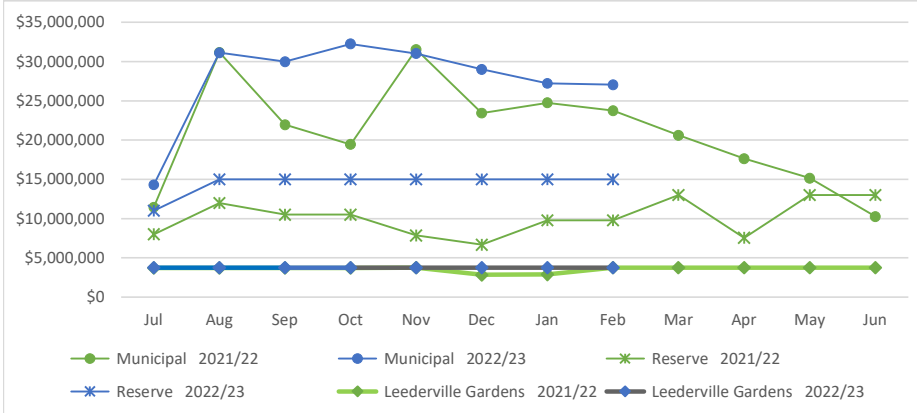
<b>Funds</b>	<b>Institution</b>	<b>Investment Date</b>	<b>Maturity Date</b>	<b>Interest Rate</b>	<b>Principal \$</b>
<b><u>OPERATING ACCOUNTS</u></b>					
Municipal	Commonwealth Bank of Australia			3.10%	1,461,158
Municipal	Commonwealth Bank of Australia	Ongoing		3.45%	4,073,389
<b>Total Operating Funds</b>					<b>5,534,547</b>
<b><u>TERM DEPOSITS</u></b>					
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	MyState Bank	29/09/2022	12/04/2023	4.20%	4,500,000
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
Municipal	Bank of Queensland	20/02/2023	30/06/2023	4.20%	3,000,000
Municipal	National Australia Bank	20/02/2023	20/02/2024	4.80%	4,000,000
<b>Total Term Deposits</b>					<b>40,238,310</b>
<b>Total Investment Including At Call</b>					<b>45,772,857</b>

**CITY OF VINCENT  
INVESTMENT PORTFOLIO  
AS AT 28 FEBRUARY 2023**

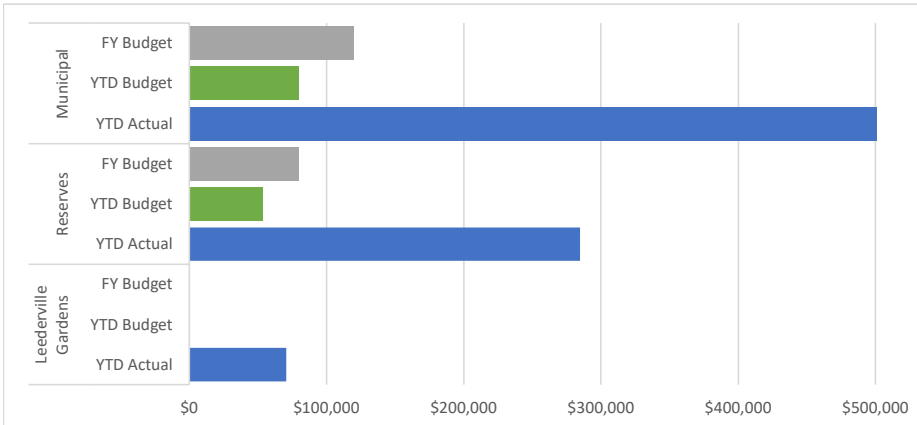
	<b>Municipal</b>	<b>Reserve</b>	<b>Leederville Gardens Inc Surplus Trust</b>	<b>Total</b>	<b>Total</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>%</b>
<b>BY INVESTMENT HOLDINGS</b>					
Municipal Account	1,461,158	0	0	1,461,158	3.2%
Online Saver	4,073,389	0	0	4,073,389	8.9%
Term Deposits	21,500,000	15,000,000	3,738,310	40,238,310	87.9%
	<b>27,034,547</b>	<b>15,000,000</b>	<b>3,738,310</b>	<b>45,772,857</b>	<b>100.0%</b>
<b>BY INSTITUTION</b>					
Bank of Queensland	3,000,000	0	0	3,000,000	6.6%
Commonwealth Bank of Australia	5,534,547	0	0	5,534,547	12.1%
Beyond Bank	5,500,000	0	850,117	6,350,116	13.9%
Members Equity Bank	0	4,000,000	19,060	4,019,060	8.8%
National Australia Bank	4,000,000	4,500,000	908,677	9,408,677	20.6%
Macquarie Bank	4,500,000	2,500,000	0	7,000,000	15.3%
MyState Bank	4,500,000	0	1,960,457	6,460,457	14.1%
	<b>27,034,547</b>	<b>11,000,000</b>	<b>3,738,310</b>	<b>41,772,857</b>	<b>91.26%</b>
<b>BY CREDIT RATINGS (SHORT-TERM ISSUE)</b>					
A-1+	9,534,547	4,500,000	908,676	14,943,223	32.7%
A-1	4,500,000	2,500,000	0	7,000,000	15.3%
A-2	13,000,000	8,000,000	2,829,634	23,829,634	52.0%
	<b>27,034,547</b>	<b>15,000,000</b>	<b>3,738,310</b>	<b>45,772,857</b>	<b>100.0%</b>
<b>BY TERMS</b>					
0-30 days	5,534,547	0	0	5,534,547	12.1%
91-180 days	5,000,000	0	0	5,000,000	10.9%
181-270 days	8,000,000	0	0	8,000,000	17.5%
271-365 days	8,500,000	15,000,000	3,738,310	27,238,310	59.5%
	<b>27,034,547</b>	<b>15,000,000</b>	<b>3,738,310</b>	<b>45,772,857</b>	<b>100.0%</b>
<b>BY MATURITY</b>					
0-30 days	10,034,547	2,500,000	0	12,534,547	27.4%
31-90 days	4,500,000	4,000,000	19,059	8,519,059	18.6%
91-180 days	8,500,000	4,000,000	1,960,457	14,460,457	31.6%
181-270 days	0	0	850,117	850,117	1.9%
271-365 days	4,000,000	4,500,000	908,677	9,408,677	20.6%
	<b>27,034,547</b>	<b>15,000,000</b>	<b>3,738,310</b>	<b>45,772,857</b>	<b>100.0%</b>
<b>BY FOSSIL FUEL EXPOSURE</b> (as determined by <a href="http://www.marketforces.org.au">www.marketforces.org.au</a> )					
Fossil Fuel Investments	17,034,547	11,000,000	908,676	28,943,223	63.2%
Non Fossil Fuel Investments	10,000,000	4,000,000	2,829,634	16,829,634	36.8%
	<b>27,034,547</b>	<b>15,000,000</b>	<b>3,738,310</b>	<b>45,772,857</b>	<b>100.0%</b>

**CITY OF VINCENT**  
**INVESTMENT PERFORMANCE**  
**AS AT 28 FEBRUARY 2023**

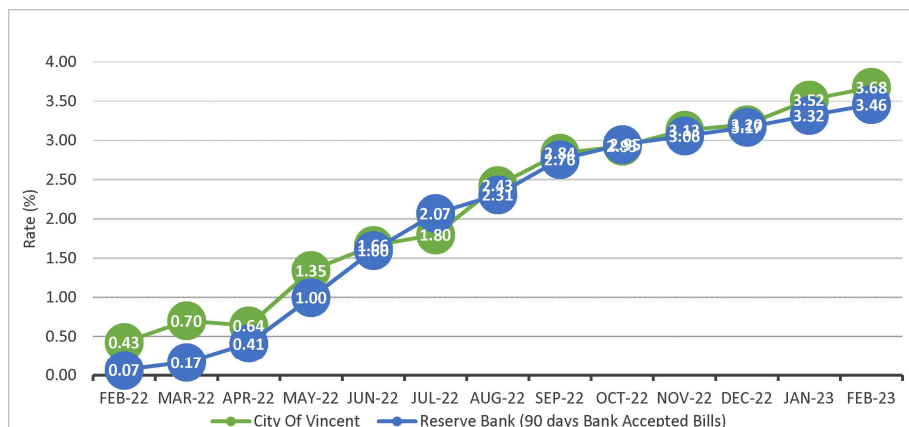
**FUNDS INVESTED (ONLINE SAVER AND TERM DEPOSITS)**



**INTEREST EARNINGS**

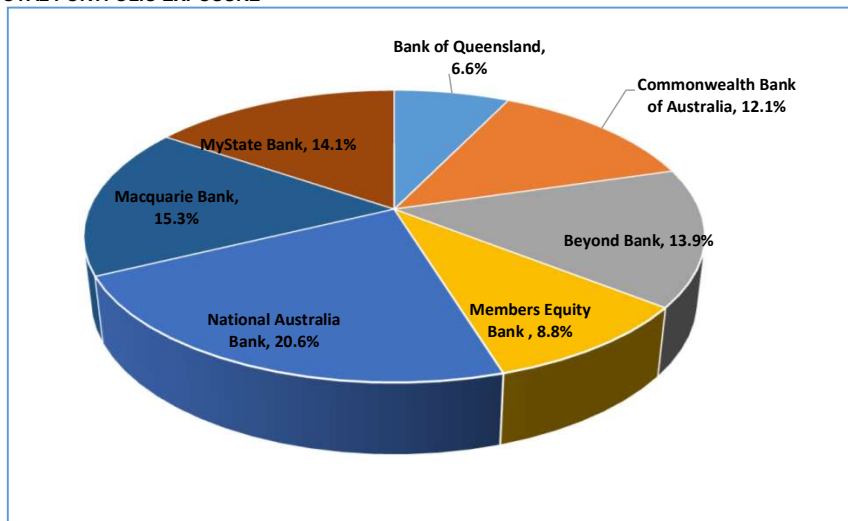


**INTEREST RATE COMPARISON**

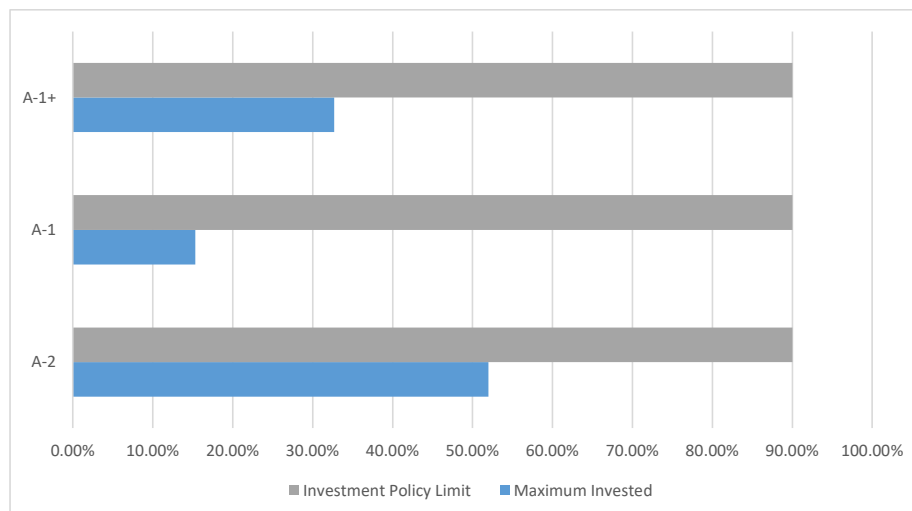


**CITY OF VINCENT  
INVESTMENT POLICY COMPLIANCE  
AS AT 28 FEBRUARY 2023**

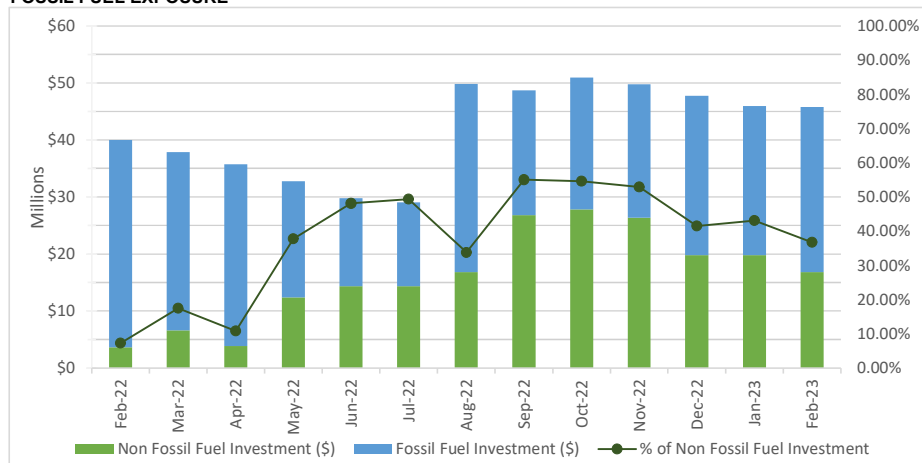
**TOTAL PORTFOLIO EXPOSURE**



**TOATL CREDIT EXPOSURE**



**FOSSIL FUEL EXPOSURE**



\* Selection of non fossil fuel investments is based on information provided by [www.marketforces.org.au](http://www.marketforces.org.au).

**CITY OF VINCENT**  
**INVESTMENT INTEREST EARNINGS**  
**AS AT 28 FEBRUARY 2023**

	YTD 28/02/2023 \$	PY YTD 28/02/2022 \$	FY 2022/23 \$	PY FY 2021/22 \$
<b>MUNICIPAL FUNDS</b>				
Budget	80,000	53,098	120,000	100,000
Interest Earnings	502,804	57,986	502,804	98,791
% Income to Budget	628.5%	109.2%	419.0%	98.6%
<b>RESERVE FUNDS</b>				
Budget	53,336	72,832	80,000	100,000
Interest Earnings	284,795	30,945	284,795	80,469
% Income to Budget	534.0%	42.5%	356.0%	80.5%
<b>LEEDERVILLE GARDENS INC SURPLUS TRUST</b>				
Budget	0	0	0	0
Interest Earnings	70,705	50,090	70,705	58,921
% Income to Budget	0.0%	0.0%	0.0%	0.0%
<b>TOTAL</b>				
Budget	133,336	125,930	200,000	200,000
Interest Earnings	858,304	139,021	858,304	238,180
% Income to Budget	643.7%	110.4%	429.2%	119.1%
<b>TOTAL (EXCL. LEEDERVILLE GARDENS INC SURPLUS TRUST)</b>				
Budget	133,336	125,930	200,000	200,000
Interest Earnings	787,599	88,931	787,599	179,259
% Income to Budget	590.7%	70.6%	393.8%	89.6%
Variance	654,263	(36,999)	587,599	(20,741)
% Variance to Budget	490.7%	(29.4%)	293.8%	(10.4%)