

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

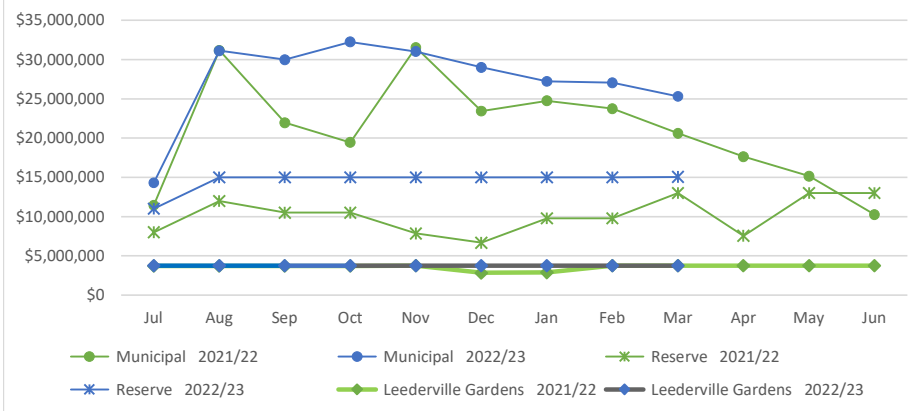
<b>Funds</b>	<b>Institution</b>	<b>Investment Date</b>	<b>Maturity Date</b>	<b>Interest Rate</b>	<b>Principal \$</b>
<b><u>OPERATING ACCOUNTS</u></b>					
Municipal	Commonwealth Bank of Australia			3.35%	3,241,714
Municipal	Commonwealth Bank of Australia	Ongoing		3.70%	582,465
<b>Total Operating Funds</b>					<b>3,824,179</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	AMP Bank	29/03/2023	28/03/2024	4.90%	3,500,000
Municipal	Bank of Queensland	20/02/2023	30/06/2023	4.20%	3,000,000
Municipal	Bank of Queensland	03/03/2023	05/03/2024	5.05%	1,000,000
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
Municipal	MyState Bank	29/09/2022	12/04/2023	4.20%	4,500,000
Municipal	National Australia Bank	20/02/2023	20/02/2024	4.80%	4,000,000
Reserve	AMP Bank	04/08/2022	04/08/2023	4.20%	4,000,000
Reserve	Hume Bank	29/03/2023	28/03/2024	4.78%	2,540,000
Reserve	Members Equity Bank	19/05/2022	19/05/2023	3.15%	4,000,000
Reserve	National Australia Bank	12/01/2023	11/01/2024	4.53%	4,500,000
<b>Total Term Deposits</b>					<b>40,278,310</b>
<b>Total Investment Including At Call</b>					<b>44,102,489</b>

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

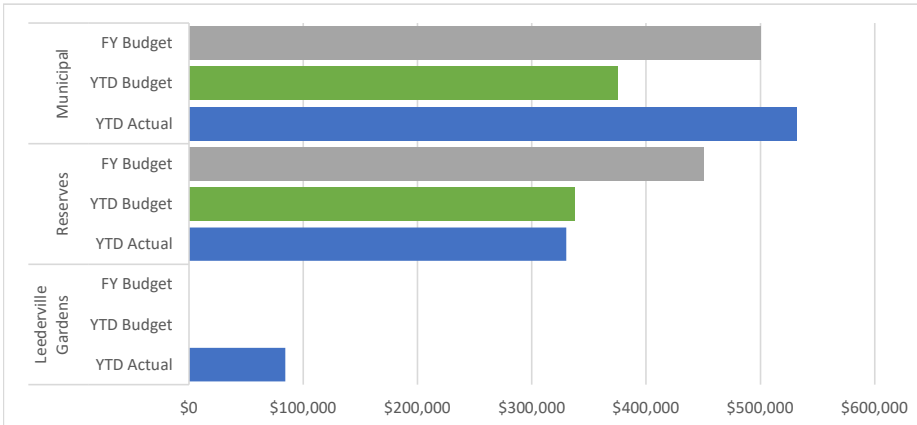
	Municipal	Reserve	Leederville Gardens Inc Surplus Trust	Total	Total
	\$	\$	\$	\$	%
<b>BY INVESTMENT HOLDINGS</b>					
Municipal Account	3,241,714	0	0	3,241,714	7.4%
Online Saver	582,465	0	0	582,465	1.3%
Term Deposits	21,500,000	15,040,000	3,738,310	40,278,310	91.3%
	<b>25,324,179</b>	<b>15,040,000</b>	<b>3,738,310</b>	<b>44,102,489</b>	<b>100.0%</b>
<b>BY INSTITUTION</b>					
Bank of Queensland	4,000,000	0	0	4,000,000	9.1%
Commonwealth Bank of Australia	3,824,179	0	0	3,824,179	8.7%
Beyond Bank	5,500,000	0	850,117	6,350,116	14.4%
Members Equity Bank	0	4,000,000	19,060	4,019,060	9.1%
National Australia Bank	4,000,000	4,500,000	908,677	9,408,677	21.3%
AMP Bank	3,500,000	4,000,000	0	7,500,000	17.0%
Hume Bank	0	2,540,000	0	2,540,000	5.8%
MyState Bank	4,500,000	0	1,960,457	6,460,457	14.7%
	<b>25,324,179</b>	<b>15,040,000</b>	<b>3,738,310</b>	<b>44,102,489</b>	<b>100.00%</b>
<b>BY CREDIT RATINGS (SHORT-TERM ISSUE)</b>					
A-1+	7,824,179	4,500,000	908,676	13,232,855	30.1%
A-2	17,500,000	10,540,000	2,829,634	30,869,634	69.9%
	<b>25,324,179</b>	<b>15,040,000</b>	<b>3,738,310</b>	<b>44,102,489</b>	<b>100.0%</b>
<b>BY TERMS</b>					
0-30 days	3,824,179	0	0	3,824,179	8.7%
91-180 days	5,000,000	0	0	5,000,000	11.3%
181-270 days	8,000,000	0	0	8,000,000	18.1%
271-365 days	7,500,000	15,040,000	3,738,310	26,278,310	59.6%
	<b>25,324,179</b>	<b>15,040,000</b>	<b>3,738,310</b>	<b>44,102,489</b>	<b>100.0%</b>
<b>BY MATURITY</b>					
0-30 days	8,324,179	0	0	8,324,179	18.9%
31-90 days	5,500,000	4,000,000	19,059	9,519,059	21.6%
91-180 days	3,000,000	4,000,000	1,960,457	8,960,457	20.3%
181-270 days	0	0	850,117	850,117	1.9%
271-365 days	8,500,000	7,040,000	908,677	16,448,677	37.3%
	<b>25,324,179</b>	<b>15,040,000</b>	<b>3,738,310</b>	<b>44,102,489</b>	<b>100.0%</b>
<b>BY FOSSIL FUEL EXPOSURE (as determined by <a href="http://www.marketforces.org.au">www.marketforces.org.au</a>)</b>					
Fossil Fuel Investments	15,324,179	8,500,000	908,676	24,732,855	56.1%
Non Fossil Fuel Investments	10,000,000	6,540,000	2,829,634	19,369,634	43.9%
	<b>25,324,179</b>	<b>15,040,000</b>	<b>3,738,310</b>	<b>44,102,489</b>	<b>100.0%</b>

**CITY OF VINCENT  
INVESTMENT PERFORMANCE  
AS AT 31 MARCH 2023**

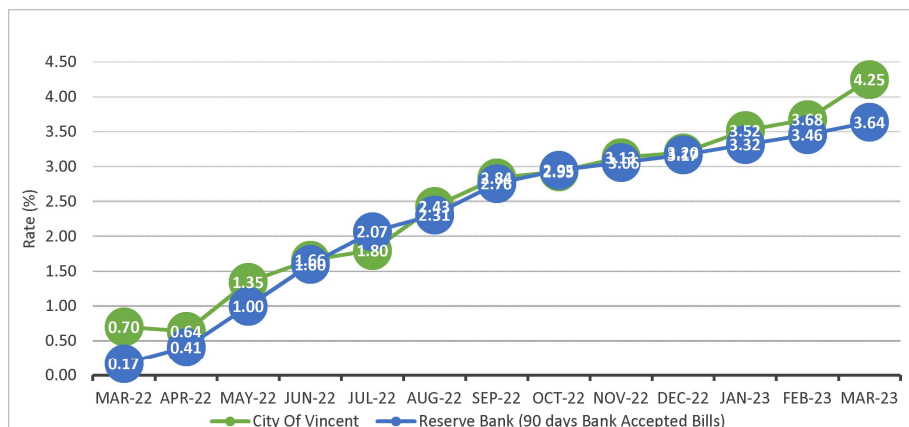
**FUNDS INVESTED (ONLINE SAVER AND TERM DEPOSITS)**



**INTEREST EARNINGS**

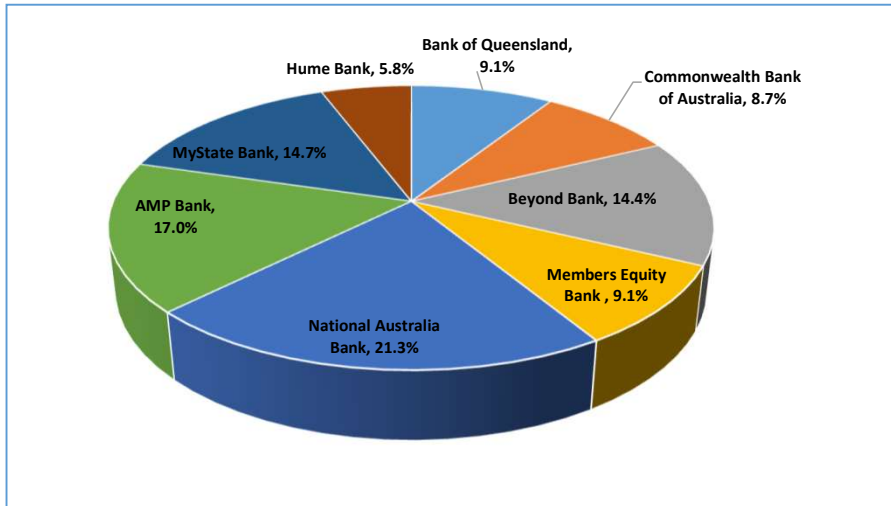


**INTEREST RATE COMPARISON**

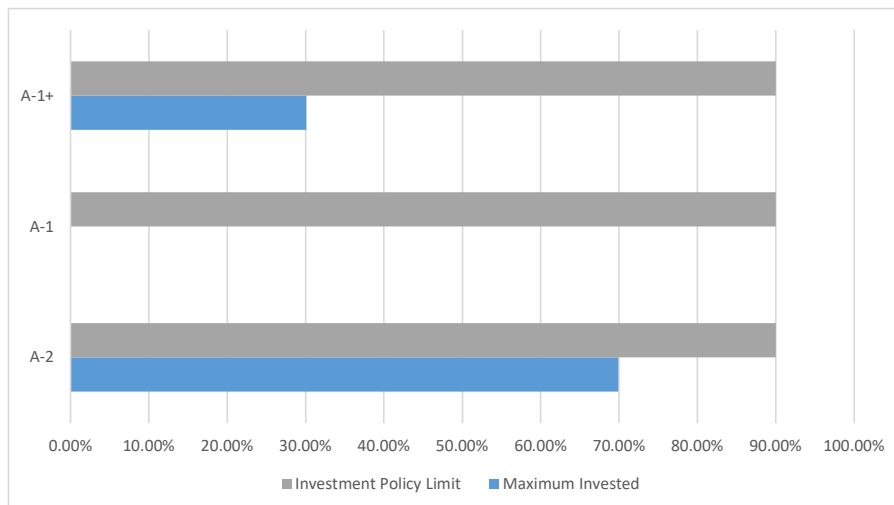


**CITY OF VINCENT  
INVESTMENT POLICY COMPLIANCE  
AS AT 31 MARCH 2023**

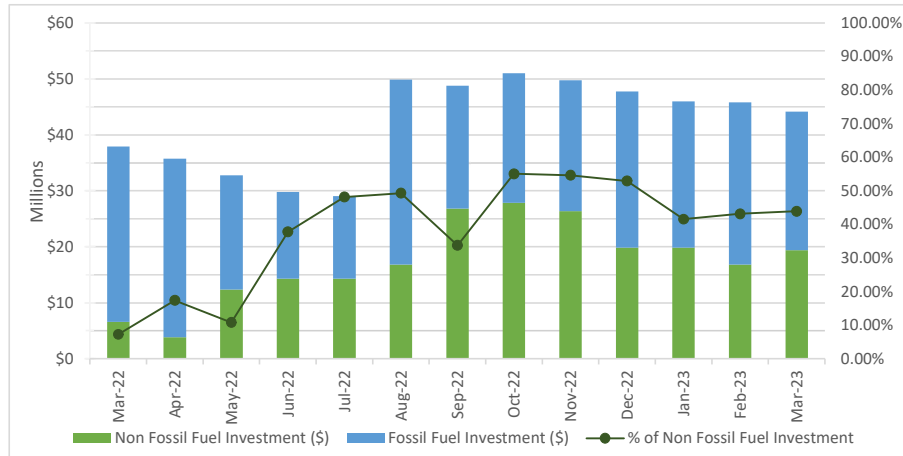
**TOTAL PORTFOLIO EXPOSURE**



**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 31 MARCH 2023**

	YTD 31/03/2023 \$	PY YTD 31/03/2022 \$	FY 2022/23 \$	PY FY 2021/22 \$
<b>MUNICIPAL FUNDS</b>				
Budget	375,000	64,824	500,000	100,000
Interest Earnings	532,015	67,361	532,015	98,791
% Income to Budget	141.9%	103.9%	106.4%	98.6%
<b>RESERVE FUNDS</b>				
Budget	337,500	89,625	450,000	100,000
Interest Earnings	330,147	44,801	330,147	80,469
% Income to Budget	97.8%	50.0%	73.4%	80.5%
<b>LEEDERVILLE GARDENS INC SURPLUS TRUST</b>				
Budget	0	0	0	0
Interest Earnings	84,197	61,861	84,197	58,921
% Income to Budget	0.0%	0.0%	0.0%	0.0%
<b>TOTAL</b>				
Budget	712,500	154,449	950,000	200,000
Interest Earnings	946,359	174,023	946,359	238,180
% Income to Budget	132.8%	112.7%	99.6%	119.1%
Variance	233,859	19,574	(3,641)	38,180
% Variance to Budget	32.8%	12.7%	(0.4%)	19.1%
<b>TOTAL (EXCL. LEEDERVILLE GARDENS INC SURPLUS TRUST)</b>				
Budget	712,500	154,449	950,000	200,000
Interest Earnings	862,162	112,162	862,162	179,259
% Income to Budget	121.0%	72.6%	90.8%	89.6%
Variance	149,662	(42,287)	(87,838)	(20,741)
% Variance to Budget	21.0%	(27.4%)	(9.3%)	(10.4%)