



CITY OF VINCENT
CURRENT INVESTMENT HOLDING
AS AT 31 MAY 2023

Funds	Institution	Investment Date	Maturity Date	Interest Rate	Principal \$
<u>OPERATING ACCOUNTS</u>					
Municipal	Commonwealth Bank of Australia			3.60%	2,788,688
Municipal	Commonwealth Bank of Australia	Ongoing		3.95%	593,000
Total Operating Funds					3,381,687
<u>TERM DEPOSITS</u>					
Leederville Gardens Inc Surplus Trust	Beyond Bank	04/11/2022	03/11/2023	4.55%	850,117
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	12/01/2023	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	Macquarie Bank	05/05/2023	14/08/2023	4.59%	1,000,000
Municipal	Macquarie Bank	05/05/2023	03/08/2023	4.59%	1,000,000
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	Macquarie Bank	05/05/2023	24/08/2023	4.59%	1,000,000
Reserve	Macquarie Bank	05/05/2023	04/09/2023	4.59%	1,000,000
Reserve	Macquarie Bank	05/05/2023	14/09/2023	4.59%	540,000
Reserve	National Australia Bank	24/05/2023	23/05/2024	4.87%	1,600,000
Reserve	National Australia Bank	12/01/2023	11/01/2024	4.53%	4,500,000
Total Term Deposits					37,899,250
Total Investment Including At Call					41,280,937

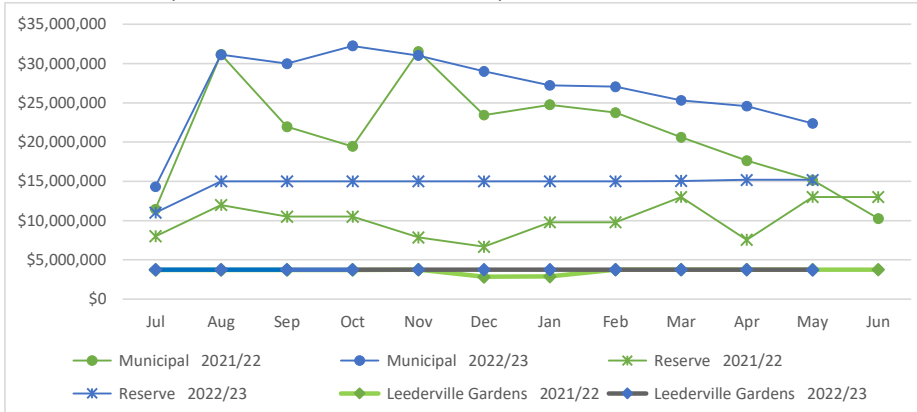


**CITY OF VINCENT
INVESTMENT PORTFOLIO
AS AT 31 MAY 2023**

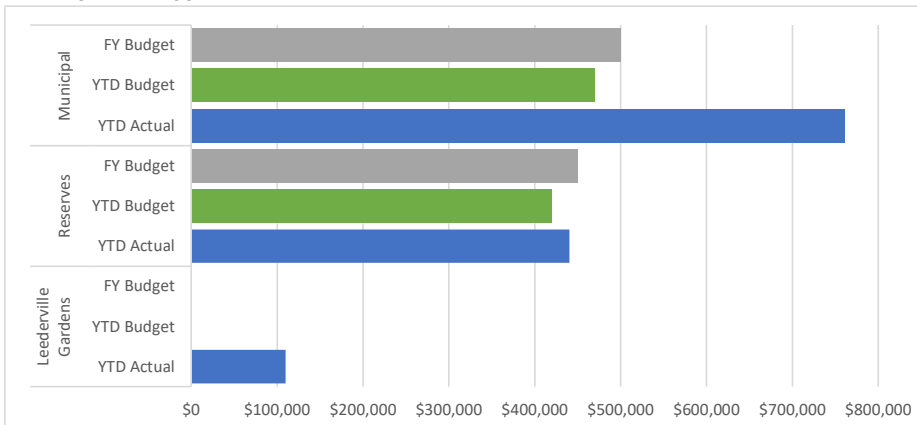
	Municipal	Reserve	Leederville Gardens Inc Surplus Trust	Total	Total
	\$	\$	\$	\$	%
BY INVESTMENT HOLDINGS					
Municipal Account	2,788,688	0	0	2,788,688	6.8%
Online Saver	593,000	0	0	593,000	1.4%
Term Deposits	19,000,000	15,180,000	3,719,250	37,899,250	91.8%
	22,381,687	15,180,000	3,719,250	41,280,937	100.0%
BY INSTITUTION					
Bank of Queensland	4,000,000	0	0	4,000,000	9.7%
Commonwealth Bank of Australia	3,381,687	0	0	3,381,687	8.2%
Beyond Bank	5,500,000	0	850,117	6,350,116	15.4%
National Australia Bank	4,000,000	6,100,000	908,677	11,008,677	26.7%
AMP Bank	3,500,000	4,000,000	0	7,500,000	18.2%
Hume Bank	0	2,540,000	0	2,540,000	6.2%
Macquarie Bank	2,000,000	2,540,000	0	4,540,000	11.0%
MyState Bank	0	0	1,960,457	1,960,457	4.8%
	22,381,687	15,180,000	3,719,250	41,280,937	100.00%
BY CREDIT RATINGS (SHORT-TERM ISSUE)					
A-1+	7,381,687	6,100,000	908,676	14,390,363	34.9%
A-1	2,000,000	2,540,000	0	4,540,000	11.0%
A-2	13,000,000	6,540,000	2,810,574	22,350,574	54.1%
	22,381,687	15,180,000	3,719,250	41,280,937	100.0%
BY TERMS					
0-30 days	3,381,687	0	0	3,381,687	8.2%
31-90 days	1,000,000	0	0	1,000,000	2.4%
91-180 days	6,000,000	2,540,000	0	8,540,000	20.7%
181-270 days	3,500,000	0	0	3,500,000	8.5%
271-365 days	7,500,000	12,640,000	3,719,250	23,859,250	57.8%
> 1 year	1,000,000	0	0	1,000,000	2.4%
	22,381,687	15,180,000	3,719,250	41,280,937	100.0%
BY MATURITY					
0-30 days	11,881,687	0	1,960,457	13,842,144	33.5%
31-90 days	2,000,000	5,000,000	0	7,000,000	17.0%
91-180 days	0	1,540,000	850,117	2,390,117	5.8%
181-270 days	4,000,000	4,500,000	908,677	9,408,677	22.8%
271-365 days	4,500,000	4,140,000	0	8,640,000	20.9%
	22,381,687	15,180,000	3,719,250	41,280,937	100.0%
BY FOSSIL FUEL EXPOSURE (as determined by www.marketforces.org.au)					
Fossil Fuel Investments	16,881,687	12,640,000	908,676	30,430,363	73.7%
Non Fossil Fuel Investments	5,500,000	2,540,000	2,810,574	10,850,574	26.3%
	22,381,687	15,180,000	3,719,250	41,280,937	100.0%

CITY OF VINCENT
INVESTMENT PERFORMANCE
AS AT 31 MAY 2023

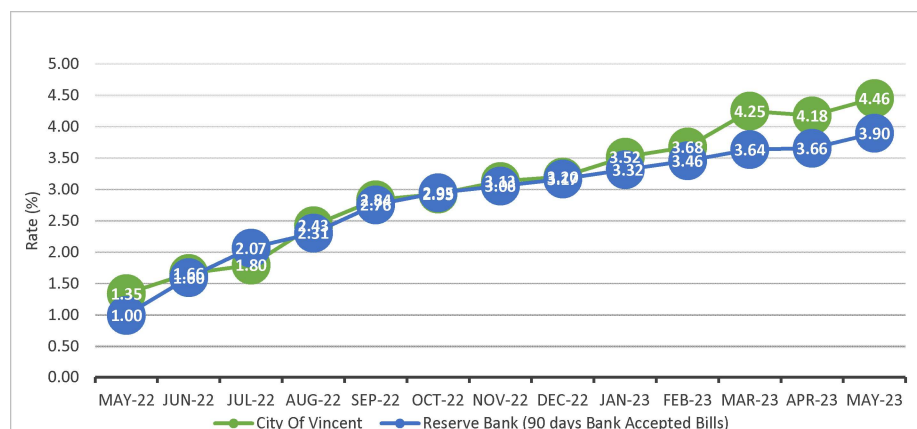
FUNDS INVESTED (ONLINE SAVER AND TERM DEPOSITS)



INTEREST EARNINGS

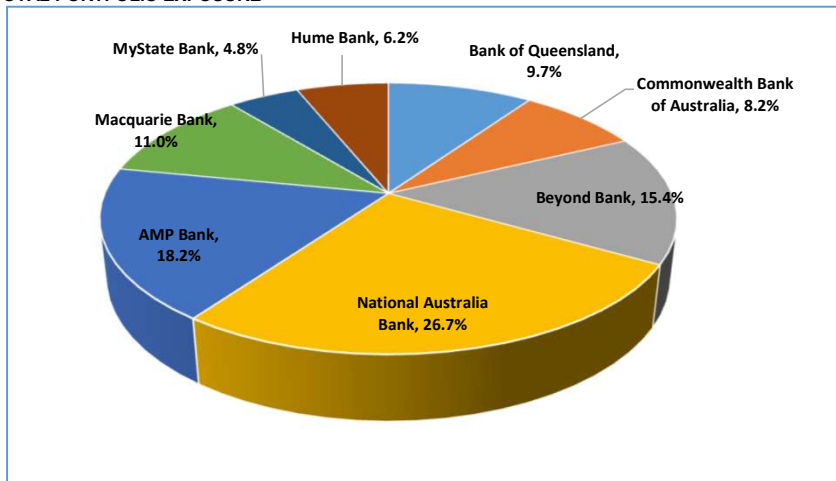


INTEREST RATE COMPARISON

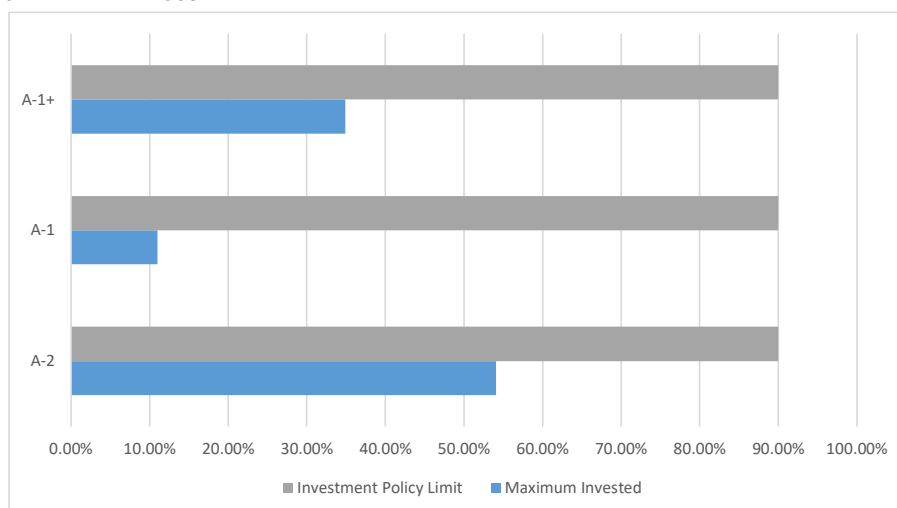


**CITY OF VINCENT
INVESTMENT POLICY COMPLIANCE
AS AT 31 MAY 2023**

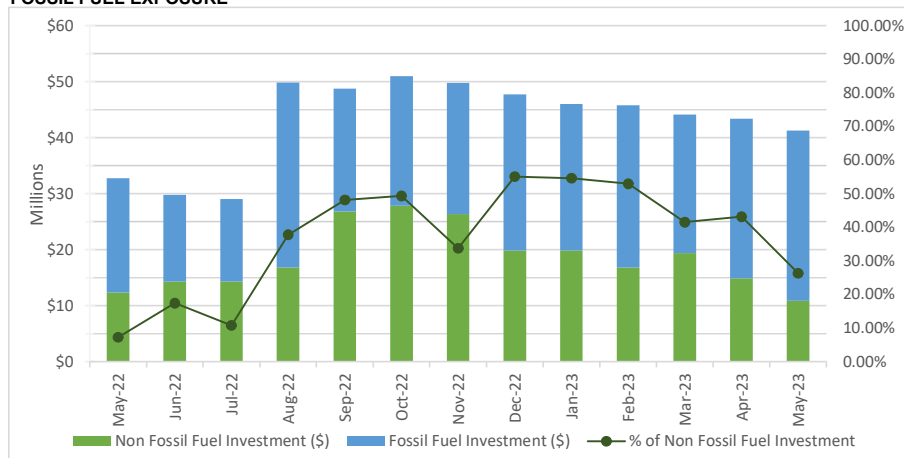
TOTAL PORTFOLIO EXPOSURE



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 MAY 2023

	YTD 31/05/2023	PY YTD 31/05/2022	FY 2022/23	PY FY 2021/22
	\$	\$	\$	\$
MUNICIPAL FUNDS				
Budget	470,000	88,276	500,000	100,000
Interest Earnings	761,344	89,908	761,344	98,791
% Income to Budget	162.0%	101.9%	152.3%	98.6%
RESERVE FUNDS				
Budget	420,000	100,000	450,000	100,000
Interest Earnings	440,482	56,090	440,482	80,469
% Income to Budget	104.9%	56.1%	97.9%	80.5%
LEEDERVILLE GARDENS INC SURPLUS TRUST				
Budget	0	0	0	0
Interest Earnings	110,125	15,530	110,125	58,921
% Income to Budget	0.0%	0.0%	0.0%	0.0%
TOTAL				
Budget	890,000	188,276	950,000	200,000
Interest Earnings	1,311,951	161,303	1,311,951	238,180
% Income to Budget	147.4%	85.7%	138.1%	119.1%
Variance	421,951	(26,973)	361,951	38,180
% Variance to Budget	47.4%	(14.3%)	38.1%	19.1%
TOTAL (EXCL. LEEDERVILLE GARDENS INC SURPLUS TRUST)				
Budget	890,000	188,276	950,000	200,000
Interest Earnings	1,201,826	145,773	1,201,826	179,259
% Income to Budget	135.0%	77.4%	126.5%	89.6%
Variance	311,826	(42,503)	251,826	(20,741)
% Variance to Budget	35.0%	(22.6%)	26.5%	(10.4%)