

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

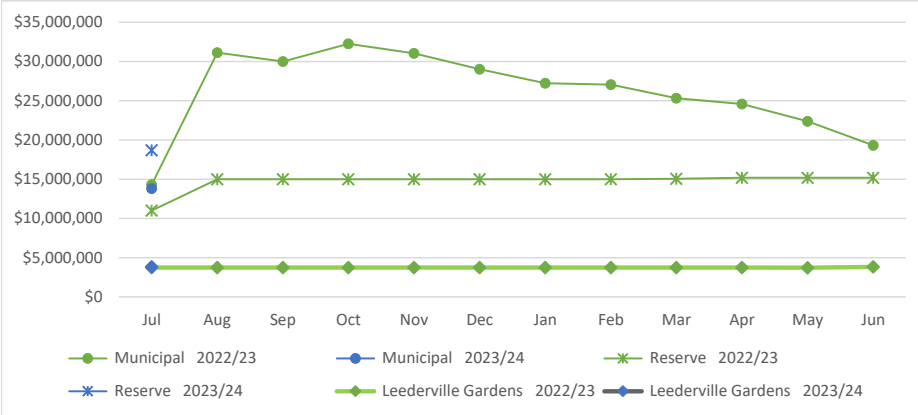
Funds	Institution	Investment Date	Maturity Date	Interest Rate	Principal \$
<u>OPERATING ACCOUNTS</u>					
Municipal	Commonwealth Bank of Australia			3.85%	4,188,371
Municipal	Commonwealth Bank of Australia		Ongoing	4.15%	2,600,734
Total Operating Funds					6,789,105
<u>TERM DEPOSITS</u>					
Leederville Gardens Inc Surplus Trust	Beyond Bank	04/11/2022	03/11/2023	4.55%	850,117
Leederville Gardens Inc Surplus Trust	National Australia Bank	12/01/2023	11/01/2024	4.53%	908,677
Leederville Gardens Inc Surplus Trust	Commonwealth Bank of Australia	30/06/2023	28/06/2024	5.32%	2,058,536
Municipal	Macquarie Bank	05/05/2023	03/08/2023	4.59%	1,000,000
Municipal	Macquarie Bank	05/05/2023	14/08/2023	4.59%	1,000,000
Municipal	National Australia Bank	20/02/2023	20/02/2024	4.83%	4,000,000
Municipal	Bank of Queensland	03/03/2023	05/03/2024	5.05%	1,000,000
Reserve	AMP Bank	29/03/2023	28/03/2024	4.90%	3,500,000
Reserve	AMP Bank	04/08/2022	04/08/2023	4.20%	4,000,000
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	12/01/2023	11/01/2024	4.53%	4,500,000
Reserve	Hume Bank	29/03/2023	28/03/2024	4.78%	2,540,000
Reserve	National Australia Bank	24/05/2023	23/05/2024	4.87%	1,600,000
Total Term Deposits					29,497,329
Total Investment Including At Call					36,286,434

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

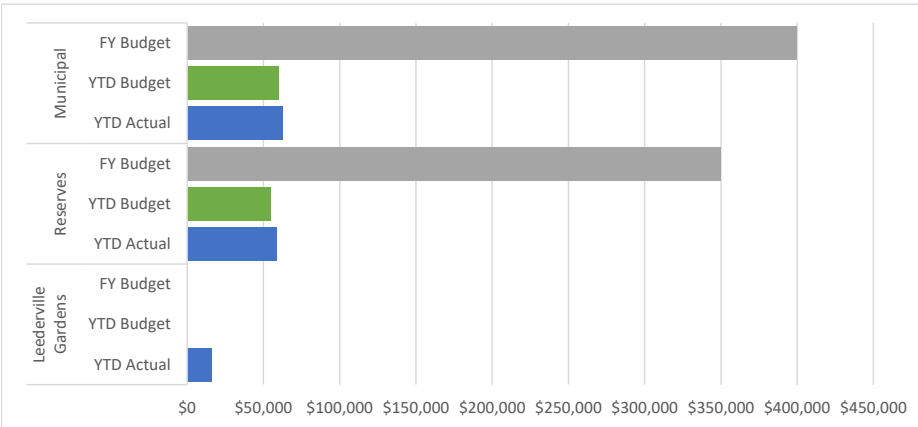
	Municipal	Reserve	Leederville Gardens Inc Surplus Trust	Total	Total
	\$	\$	\$	\$	%
BY INVESTMENT HOLDINGS					
Municipal Account	4,188,371	0	0	4,188,371	11.5%
Online Saver	2,600,734	0	0	2,600,734	7.2%
Term Deposits	7,000,000	18,680,000	3,817,329	29,497,329	81.3%
	13,789,105	18,680,000	3,817,329	36,286,434	100.0%
BY INSTITUTION					
Bank of Queensland	1,000,000	0	0	1,000,000	2.8%
Commonwealth Bank of Australia	6,789,105	0	2,058,536	8,847,641	24.4%
Beyond Bank	0	0	850,117	850,116	2.3%
National Australia Bank	4,000,000	6,100,000	908,677	11,008,677	30.3%
AMP Bank	0	7,500,000	0	7,500,000	20.7%
Hume Bank	0	2,540,000	0	2,540,000	7.0%
Macquarie Bank	2,000,000	2,540,000	0	4,540,000	12.5%
	13,789,105	18,680,000	3,817,329	36,286,434	100.0%
BY CREDIT RATINGS (SHORT-TERM ISSUE)					
A-1+	10,789,105	6,100,000	2,967,212	19,856,317	54.7%
A-1	2,000,000	2,540,000	0	4,540,000	12.5%
A-2	1,000,000	10,040,000	850,117	11,890,117	32.8%
	13,789,105	18,680,000	3,817,329	36,286,434	100.0%
BY TERMS					
0-30 days	6,789,105	0	0	6,789,105	18.7%
31-90 days	1,000,000	0	0	1,000,000	2.8%
91-180 days	1,000,000	2,540,000	0	3,540,000	9.7%
271-365 days	4,000,000	16,140,000	3,817,329	23,957,329	66.0%
> 1 year	1,000,000	0	0	1,000,000	2.8%
	13,789,105	18,680,000	3,817,329	36,286,434	100.0%
BY MATURITY					
0-30 days	8,789,105	5,000,000	0	13,789,105	38.0%
31-90 days	0	1,540,000	0	1,540,000	4.2%
91-180 days	0	4,500,000	1,758,793	6,258,793	17.3%
181-270 days	5,000,000	6,040,000	0	11,040,000	30.4%
271-365 days	0	1,600,000	2,058,536	3,658,536	10.1%
	13,789,105	18,680,000	3,817,329	36,286,434	100.0%
BY FOSSIL FUEL EXPOSURE (as determined by www.marketforces.org.au)					
Fossil Fuel Investments	12,789,105	16,140,000	2,967,212	31,896,317	87.9%
Non Fossil Fuel Investments	1,000,000	2,540,000	850,117	4,390,117	12.1%
	13,789,105	18,680,000	3,817,329	36,286,434	100.0%

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

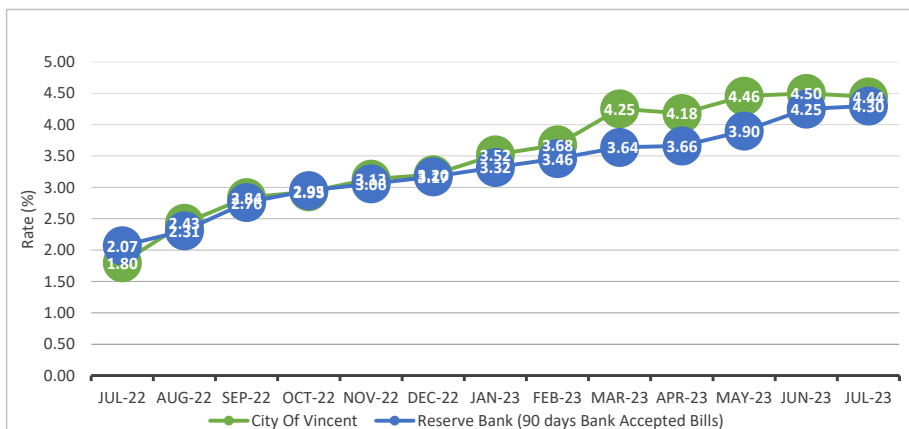
FUNDS INVESTED (ONLINE SAVER AND TERM DEPOSITS)



INTEREST EARNINGS

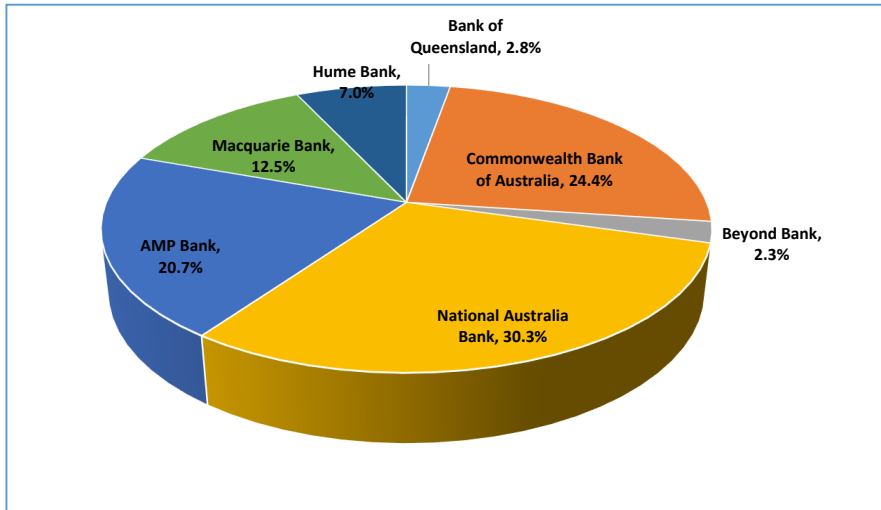


INTEREST RATE COMPARISON

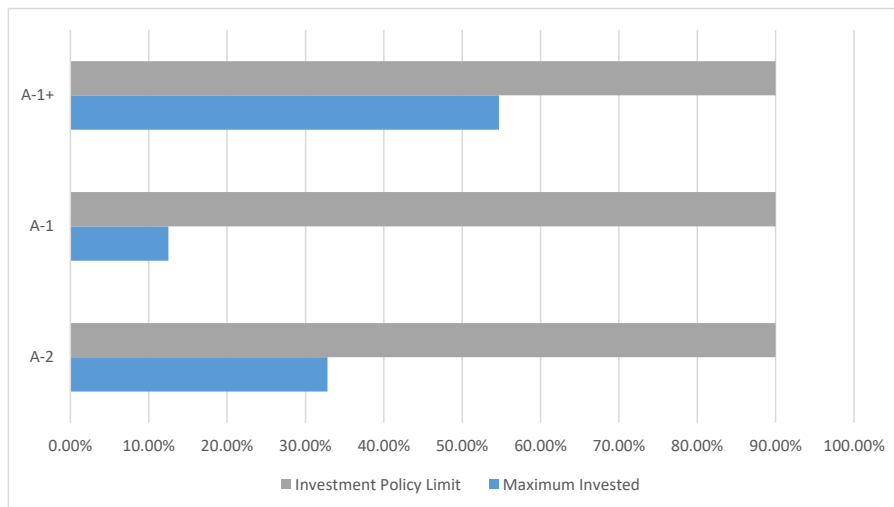


**CITY OF VINCENT
INVESTMENT POLICY COMPLIANCE
AS AT 31 JULY 2023**

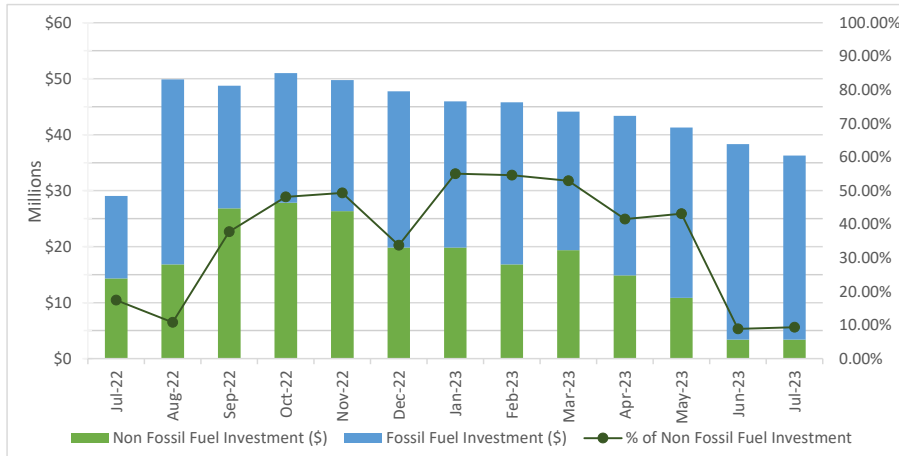
TOTAL PORTFOLIO EXPOSURE



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 JULY 2023**

	YTD 31/07/2023 \$	PY YTD 31/07/2022 \$	FY 2023/24 \$	PY FY 2022/23 \$
MUNICIPAL FUNDS				
Budget	60,000	10,000	400,000	500,000
Interest Earnings	62,845	9,487	62,845	827,395
% Income to Budget	104.7%	94.9%	15.7%	165.5%
RESERVE FUNDS				
Budget	55,000	6,667	350,000	450,000
Interest Earnings	58,413	22,617	58,413	497,011
% Income to Budget	106.2%	339.2%	16.7%	110.5%
LEEDERVILLE GARDENS INC SURPLUS TRUST				
Budget	0	0	0	0
Interest Earnings	16,082	13,230	16,082	134,290
% Income to Budget	0.0%	0.0%	0.0%	0.0%
TOTAL				
Budget	115,000	16,667	750,000	950,000
Interest Earnings	137,341	45,335	137,341	1,458,696
% Income to Budget	119.4%	272.0%	18.3%	153.6%
Variance	22,341	28,668	(612,659)	508,696
% Variance to Budget	19.4%	172.0%	(81.7%)	53.6%
TOTAL (EXCL. LEEDERVILLE GARDENS INC SURPLUS TRUST)				
Budget	115,000	16,667	750,000	950,000
Interest Earnings	121,258	32,105	121,258	1,324,406
% Income to Budget	105.4%	192.6%	16.2%	139.4%
Variance	6,258	15,438	(628,742)	374,406
% Variance to Budget	5.4%	92.6%	(83.8%)	39.4%