

**CITY OF VINCENT
CURRENT INVESTMENT HOLDING
AS AT 31 JANUARY 2024**

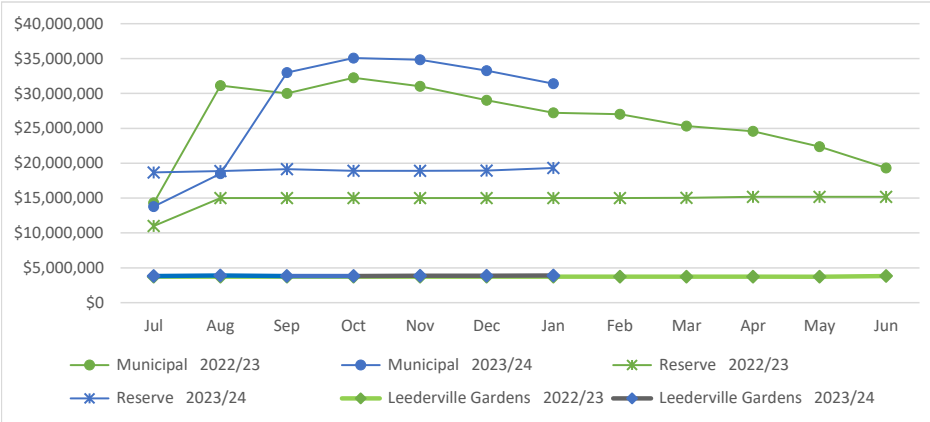
Funds	Institution	Investment Date	Maturity Date	Interest Rate	Principal \$
<u>OPERATING ACCOUNTS</u>					
Municipal	Commonwealth Bank of Australia	Ongoing		4.10%	430,698
Municipal	Commonwealth Bank of Australia	Ongoing		4.35%	1,473,795
Reserve	Commonwealth Bank of Australia	Ongoing		4.10%	2,617,464
Total Operating Funds					4,521,957
<u>TERM DEPOSITS</u>					
Leederville Gardens Inc Surplus Trust	Commonwealth Bank of Australia	30/06/2023	28/06/2024	5.32%	2,058,536
Leederville Gardens Inc Surplus Trust	AMP Bank	19/12/2023	18/12/2024	5.25%	888,691
Leederville Gardens Inc Surplus Trust	AMP Bank	24/01/2024	23/01/2025	4.95%	949,727
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
Municipal	AMP Bank	29/03/2023	28/03/2024	4.90%	3,500,000
Municipal	Commonwealth Bank of Australia	09/08/2023	08/04/2024	5.46%	2,500,000
Municipal	Commonwealth Bank of Australia	09/08/2023	08/07/2024	5.53%	2,500,000
Municipal	Bank of Queensland	24/08/2023	06/06/2024	4.95%	2,500,000
Municipal	Bank of Queensland	24/08/2023	19/06/2024	4.95%	2,500,000
Municipal	G&C Mutual	20/09/2023	22/04/2024	5.10%	2,500,000
Municipal	G&C Mutual	20/09/2023	06/05/2024	5.10%	4,500,000
Municipal	Police and Nurses	01/11/2023	31/10/2024	5.50%	1,000,000
Municipal	National Australia Bank	23/01/2024	22/01/2025	5.10%	3,000,000
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
Reserve	Commonwealth Bank of Australia	09/08/2023	08/08/2024	5.55%	5,200,000
Reserve	National Australia Bank	24/08/2023	06/06/2024	5.12%	1,000,000
Reserve	Bendigo and Adelaide Bank	30/08/2023	29/04/2024	5.00%	2,500,000
Reserve	National Australia Bank	23/01/2024	22/01/2025	5.10%	5,000,000
Total Term Deposits					51,236,954
Total Funds available					55,758,911

**CITY OF VINCENT
INVESTMENT PORTFOLIO
AS AT 31 JANUARY 2024**

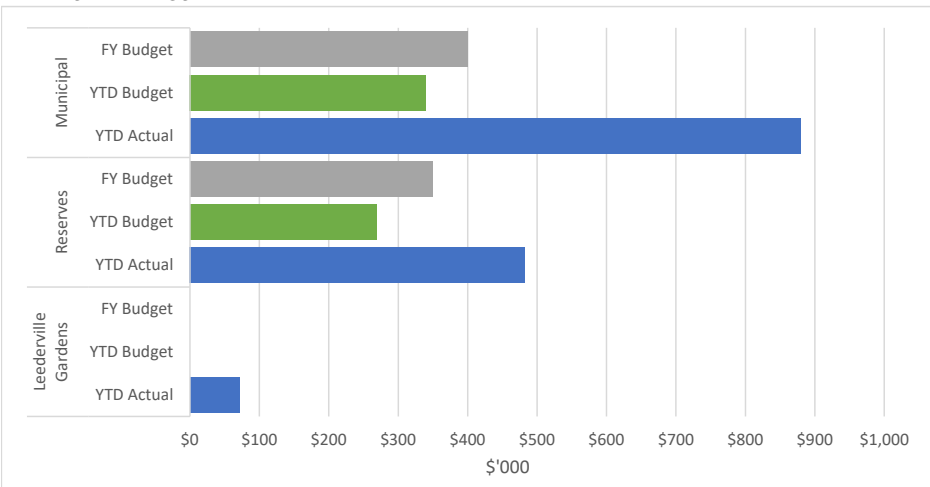
	Municipal	Reserve	Leederville Gardens Inc Surplus Trust	Total	Total
	\$	\$	\$	\$	%
BY INVESTMENT HOLDINGS					
Municipal Account	430,698	2,617,464	0	3,048,162	5.5%
Online Saver	1,473,795	0	0	1,473,795	2.6%
Term Deposits	29,500,000	17,840,000	3,896,954	51,236,954	91.9%
	31,404,493	20,457,464	3,896,954	55,758,911	100.0%
BY INSTITUTION					
Bank of Queensland	6,000,000	0	0	6,000,000	10.8%
Bendigo and Adelaide Bank	0	2,500,000	0	2,500,000	4.5%
Commonwealth Bank of Australia	6,904,493	7,817,464	2,058,536	16,780,493	30.1%
National Australia Bank	7,000,000	7,600,000	0	14,600,000	26.2%
AMP Bank	3,500,000	0	1,838,418	5,338,418	9.6%
Hume Bank	0	2,540,000	0	2,540,000	4.6%
G&C Mutual	7,000,000	0	0	7,000,000	12.6%
Police and Nurses	1,000,000	0	0	1,000,000	1.8%
	31,404,493	20,457,464	3,896,954	55,758,911	100.0%
BY CREDIT RATINGS (SHORT-TERM ISSUE)					
A-1+	13,904,493	15,417,464	2,058,536	31,380,493	56.3%
A-2	17,500,000	5,040,000	1,838,418	24,378,418	43.7%
	31,404,493	20,457,464	3,896,954	55,758,911	100.0%
BY TERMS					
0-30 days	1,904,493	2,617,464	0	4,521,957	8.1%
181-270 days	9,500,000	2,500,000	0	12,000,000	21.5%
271-365 days	19,000,000	15,340,000	3,896,954	38,236,954	68.6%
> 1 year	1,000,000	0	0	1,000,000	1.8%
	31,404,493	20,457,464	3,896,954	55,758,911	100.0%
BY MATURITY					
0-30 days	5,904,493	2,617,464	0	8,521,957	15.3%
31-90 days	9,500,000	5,040,000	0	14,540,000	26.1%
91-180 days	12,000,000	2,600,000	2,058,536	16,658,536	29.9%
181-270 days	0	5,200,000	0	5,200,000	9.3%
271-365 days	4,000,000	5,000,000	1,838,418	10,838,418	19.4%
	31,404,493	20,457,464	3,896,954	55,758,911	100.0%
BY FOSSIL FUEL EXPOSURE					
Fossil Fuel Investments	17,404,493	17,957,464	3,896,954	39,258,911	70.4%
Non Fossil Fuel Investments	14,000,000	2,500,000	0	16,500,000	29.6%
	31,404,493	20,457,464	3,896,954	55,758,911	100.0%

**CITY OF VINCENT
INVESTMENT PERFORMANCE
AS AT 31 JANUARY 2024**

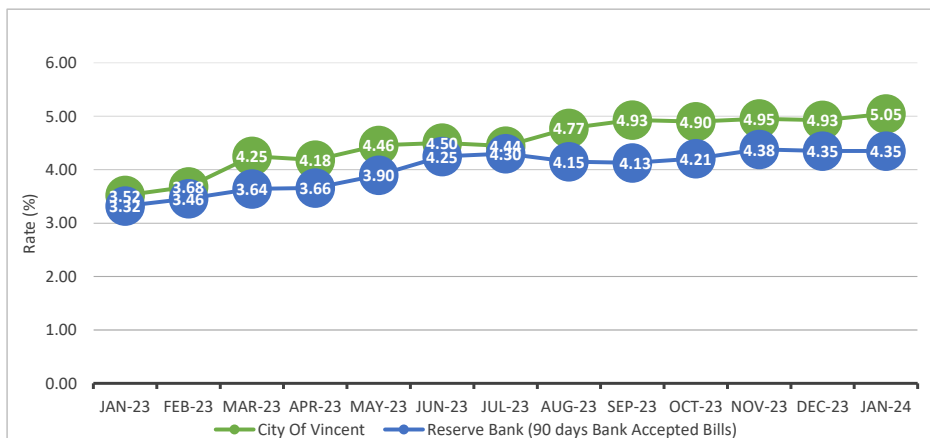
FUNDS INVESTED (TERM DEPOSITS ONLY)



INTEREST EARNINGS

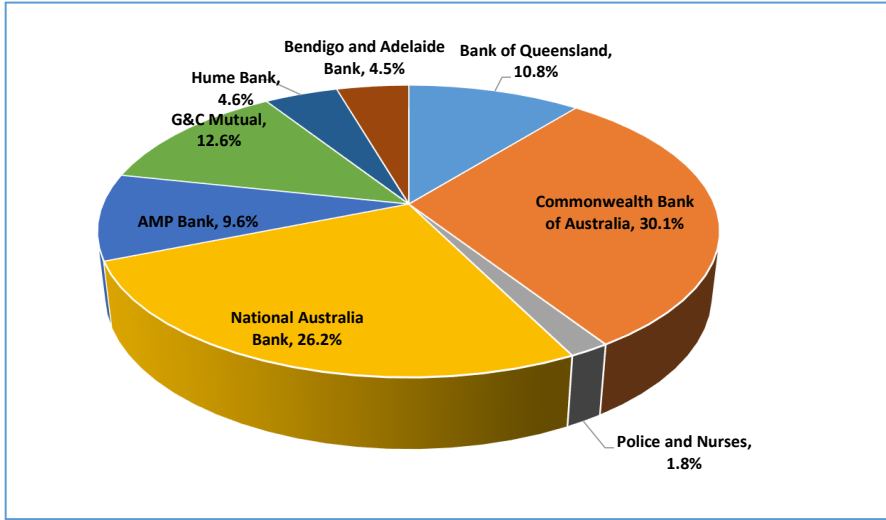


INTEREST RATE COMPARISON

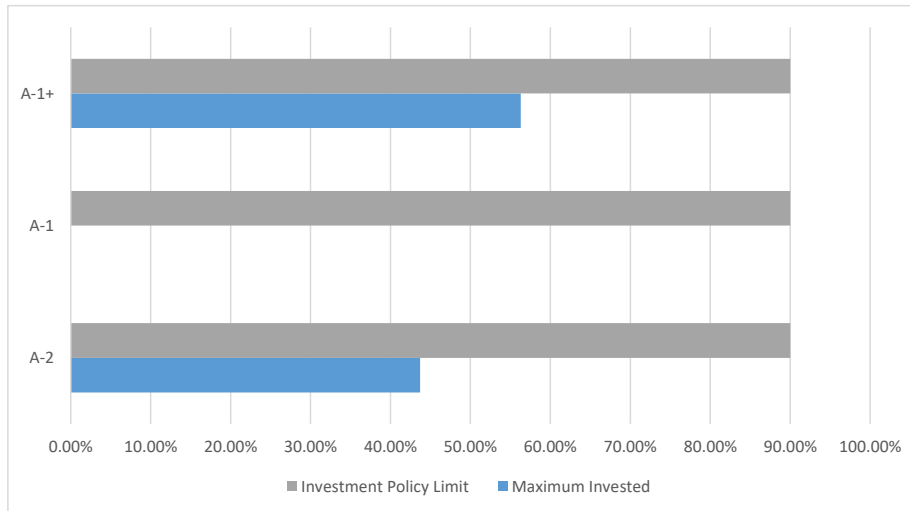


**CITY OF VINCENT
INVESTMENT POLICY COMPLIANCE
AS AT 31 JANUARY 2024**

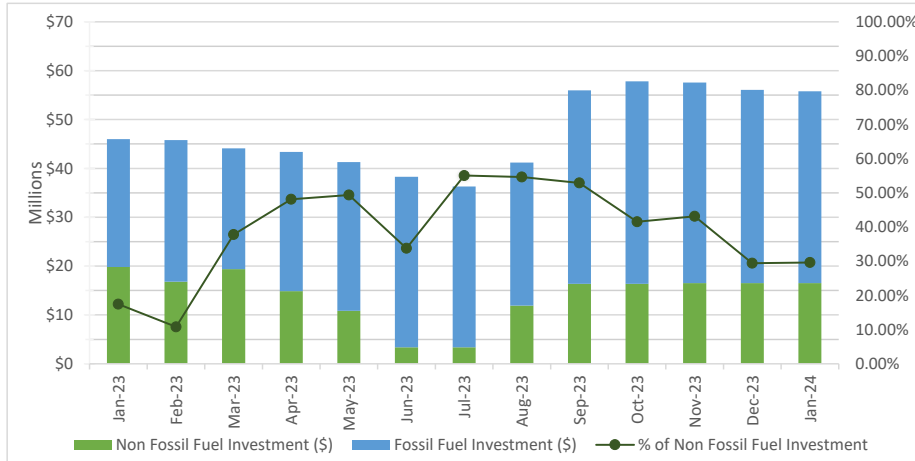
TOTAL PORTFOLIO EXPOSURE



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 2024**

	YTD 31/01/2024 \$	PY YTD 31/01/2023 \$	FY 2023/24 \$	PY FY 2022/23 \$
MUNICIPAL FUNDS				
Budget	340,000	50,000	400,000	500,000
Interest Earnings	879,292	253,400	879,292	827,395
% Income to Budget	258.6%	506.8%	219.8%	165.5%
RESERVE FUNDS				
Budget	268,754	33,335	350,000	450,000
Interest Earnings	482,584	171,230	482,584	497,011
% Income to Budget	179.6%	513.7%	137.9%	110.5%
LEEDERVILLE GARDENS INC SURPLUS TRUST				
Budget	0	0	0	0
Interest Earnings	71,463	41,859	71,463	134,290
% Income to Budget	0.0%	0.0%	0.0%	0.0%
TOTAL				
Budget	608,754	83,335	750,000	950,000
Interest Earnings	1,433,339	466,489	1,433,339	1,458,696
% Income to Budget	235.5%	559.8%	191.1%	153.6%
Variance	824,585	383,154	683,339	508,696
% Variance to Budget	135.5%	459.8%	91.1%	53.6%
TOTAL (EXCL. LEEDERVILLE GARDENS INC SURPLUS TRUST)				
Budget	608,754	83,335	750,000	950,000
Interest Earnings	1,361,876	424,630	1,361,876	1,324,406
% Income to Budget	223.7%	509.6%	181.6%	139.4%
Variance	753,122	341,295	611,876	374,406
% Variance to Budget	123.7%	409.6%	81.6%	39.4%