

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

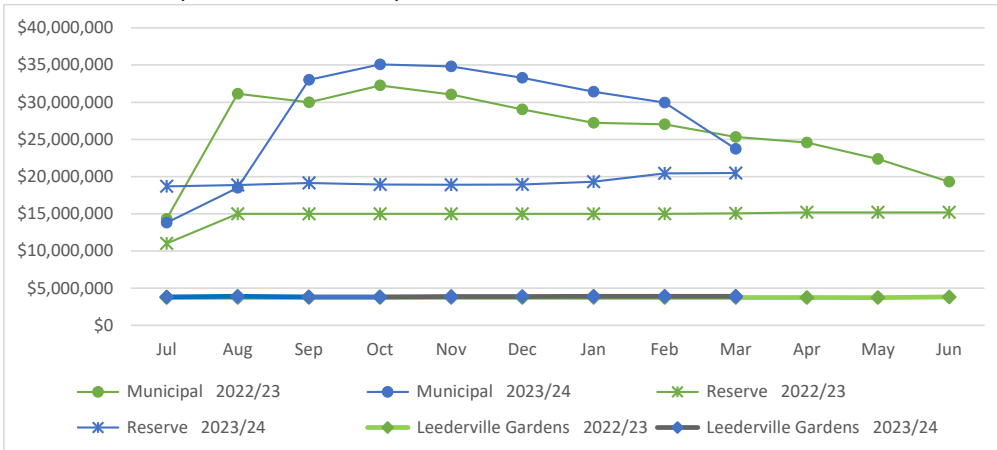
Funds	Institution	Investment Date	Maturity Date	Interest Rate	Principal \$
<u>OPERATING ACCOUNTS</u>					
Municipal	Commonwealth Bank of Australia	Ongoing		4.10%	1,934,160
Municipal	Commonwealth Bank of Australia	Ongoing		4.35%	789,085
Reserve	Commonwealth Bank of Australia	Ongoing		4.10%	5,178,979
Total Operating Funds					7,902,224
<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	Commonwealth Bank of Australia	9/08/2023	8/04/2024	5.46%	2,500,000
Municipal	Commonwealth Bank of Australia	9/08/2023	8/07/2024	5.53%	2,500,000
Municipal	Bank of Queensland	24/08/2023	6/06/2024	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	6/05/2024	5.10%	4,500,000
Municipal	Police and Nurses	1/11/2023	31/10/2024	5.50%	1,000,000
Municipal	National Australia Bank	23/01/2024	22/01/2025	5.10%	3,000,000
Reserve	National Australia Bank	24/05/2023	23/05/2024	4.87%	1,600,000
Reserve	Commonwealth Bank of Australia	9/08/2023	8/08/2024	5.55%	5,200,000
Reserve	National Australia Bank	24/08/2023	6/06/2024	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					40,196,954
Total Funds available					48,099,178

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

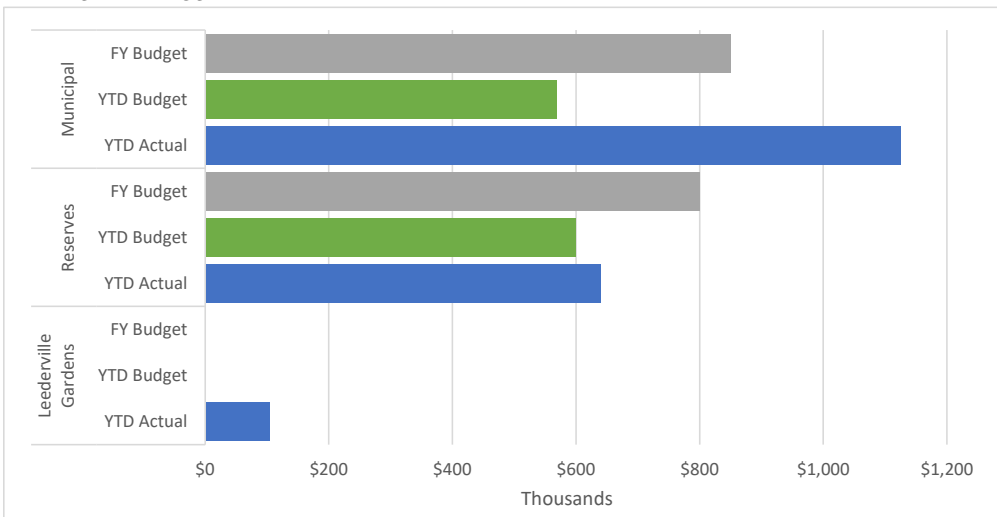
	Municipal	Reserve	Leederville Gardens Inc Surplus Trust	Total	Total
	\$	\$	\$	\$	%
BY INVESTMENT HOLDINGS					
Municipal Account	1,934,160	5,178,979	0	7,113,139	14.8%
Online Saver	789,085	0	0	789,085	1.6%
Term Deposits	21,000,000	15,300,000	3,896,954	40,196,954	83.6%
	23,723,245	20,478,979	3,896,954	48,099,178	100.0%
BY INSTITUTION					
Bank of Queensland	5,000,000	0	0	5,000,000	10.4%
Bendigo and Adelaide Bank	0	2,500,000	0	2,500,000	5.2%
Commonwealth Bank of Australia	7,723,245	10,378,979	2,058,536	20,160,760	41.9%
National Australia Bank	3,000,000	7,600,000	0	10,600,000	22.0%
AMP Bank	0	0	1,838,418	1,838,418	3.8%
G&C Mutual	7,000,000	0	0	7,000,000	14.6%
Police and Nurses	1,000,000	0	0	1,000,000	2.1%
	23,723,245	20,478,979	3,896,954	48,099,178	100.0%
BY CREDIT RATINGS (SHORT-TERM ISSUE)					
A-1+	10,723,245	17,978,979	2,058,536	30,760,760	64.0%
A-2	13,000,000	2,500,000	1,838,418	17,338,418	36.0%
	23,723,245	20,478,979	3,896,954	48,099,178	100.0%
BY TERMS					
0-30 days	2,723,245	5,178,979	0	7,902,224	16.4%
181-270 days	9,500,000	2,500,000	0	12,000,000	24.9%
271-365 days	11,500,000	12,800,000	3,896,954	28,196,954	58.6%
> 1 year	0	0	0	0	0.0%
	23,723,245	20,478,979	3,896,954	48,099,178	100.0%
BY MATURITY					
0-30 days	7,723,245	7,678,979	0	15,402,224	32.0%
31-90 days	9,500,000	2,600,000	2,058,536	14,158,536	29.4%
91-180 days	2,500,000	5,200,000	0	7,700,000	16.0%
181-270 days	1,000,000	0	888,691	1,888,691	3.9%
271-365 days	3,000,000	5,000,000	949,727	8,949,727	18.6%
	23,723,245	20,478,979	3,896,954	48,099,178	100.0%
BY FOSSIL FUEL EXPOSURE					
Fossil Fuel Investments	10,723,245	17,978,979	3,896,954	32,599,178	67.8%
Non Fossil Fuel Investments	13,000,000	2,500,000	0	15,500,000	32.2%
	23,723,245	20,478,979	3,896,954	48,099,178	100.0%

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

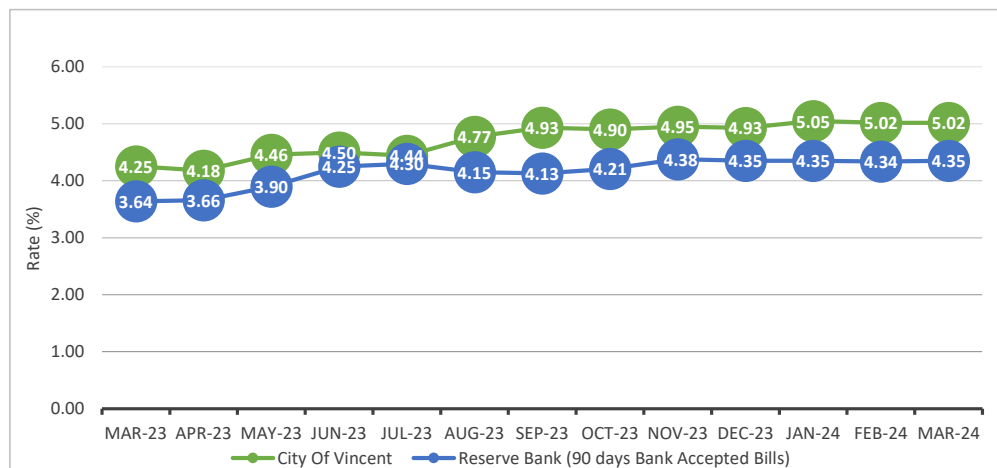
FUNDS INVESTED (TERM DEPOSITS ONLY)



INTEREST EARNINGS

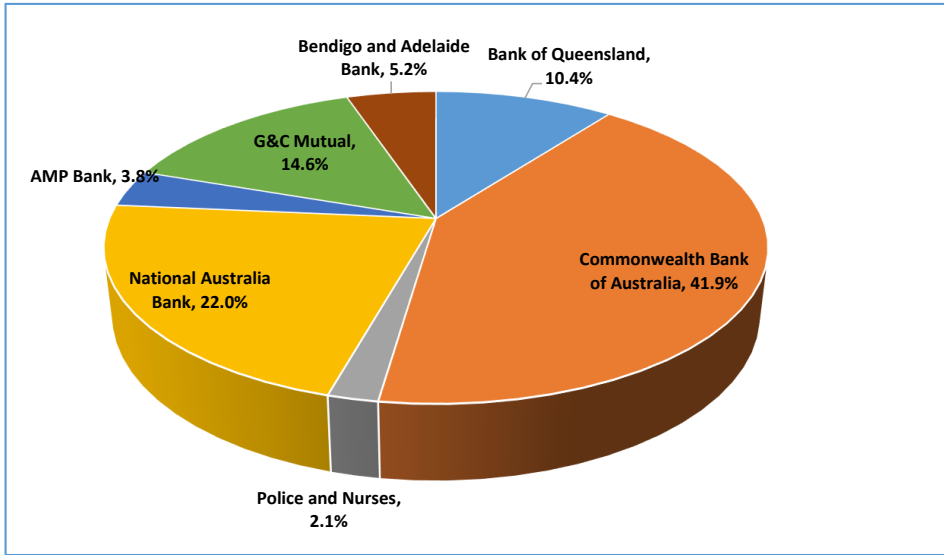


INTEREST RATE COMPARISON

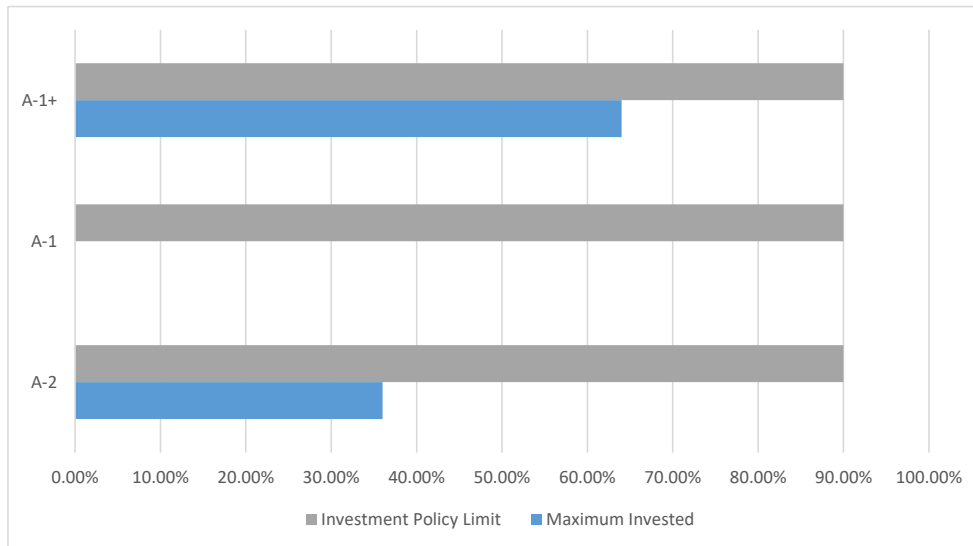


**CITY OF VINCENT
INVESTMENT POLICY COMPLIANCE
AS AT 31 MARCH 2024**

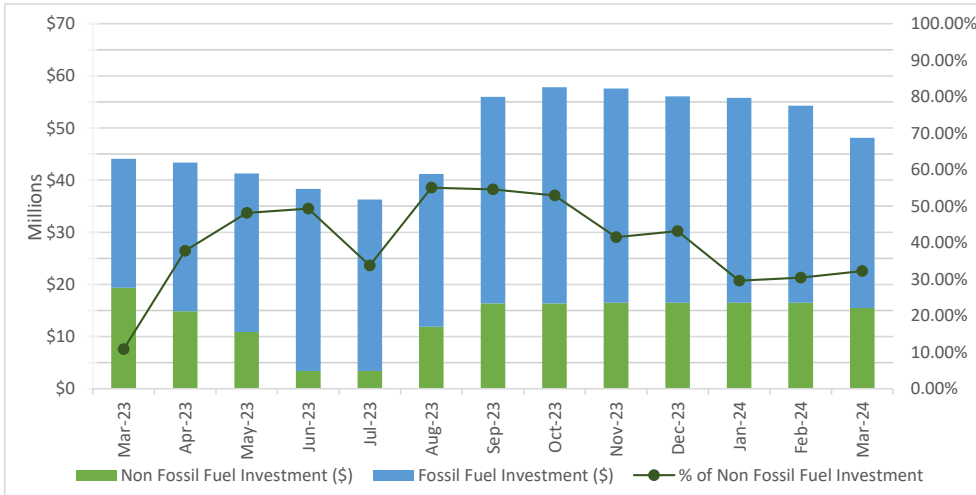
TOTAL PORTFOLIO EXPOSURE



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 MARCH 2024**

	YTD 31/03/2024	PY YTD 31/03/2023	FY 2023/24	PY FY 2022/23
	\$	\$	\$	\$
MUNICIPAL FUNDS				
Budget	568,000	285,000	850,000	500,000
Interest Earnings	1,125,147	547,642	1,125,147	827,395
% Income to Budget	198.1%	192.2%	132.4%	165.5%
RESERVE FUNDS				
Budget	600,000	352,502	800,000	450,000
Interest Earnings	639,755	330,146	639,755	497,011
% Income to Budget	106.6%	93.7%	80.0%	110.5%
LEEDERVILLE GARDENS INC SURPLUS TRUST				
Budget	0	0	0	0
Interest Earnings	104,863	41,859	104,863	134,290
% Income to Budget	0.0%	0.0%	0.0%	0.0%
TOTAL				
Budget	1,168,000	637,502	1,650,000	950,000
Interest Earnings	1,869,765	919,647	1,869,765	1,458,696
% Income to Budget	160.1%	144.3%	113.3%	153.6%
Variance	701,765	282,145	219,765	508,696
% Variance to Budget	60.1%	44.3%	13.3%	53.6%
TOTAL (EXCL. LEEDERVILLE GARDENS INC SURPLUS TRUST)				
Budget	1,168,000	637,502	1,650,000	950,000
Interest Earnings	1,764,902	877,788	1,764,902	1,324,406
% Income to Budget	151.1%	137.7%	107.0%	139.4%
Variance	596,902	240,286	114,902	374,406
% Variance to Budget	51.1%	37.7%	7.0%	39.4%