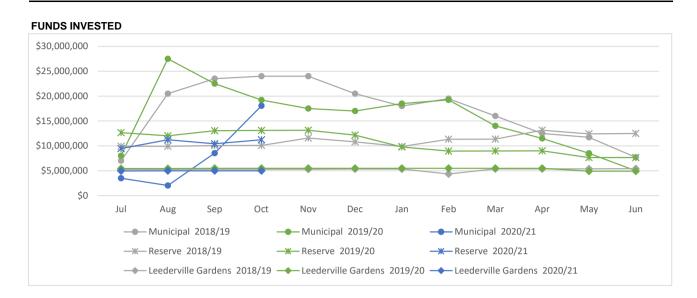
CITY OF VINCENT INVESTMENT PORTFOLIO AS AT 31 OCTOBER 2020

BY INSTITUTION Bank of Queensland Commonwealth Bank of Australia Members Equity Bank Ltd. National Australia Bank Westpac Banking Corp AMP Bank Macquarie Bank BY CREDIT RATINGS (SHORT-TERM ISSUE) A-1+ A-1 A-2 BY TERMS 0-30 days 31-90 days 91-180 days 181-270 days 270-365 days > 1 year	\$ 3,243,385 6,046,724 12,000,000 21,290,109 2,000,000 8,000,000 0 0 21,290,109 17,290,109 0 4,000,000 21,290,109 9,290,109	\$ 0 0 11,225,029 11,225,029 1,100,396 0 0 1,110,863 2,696,315 3,725,729 2,591,726 11,225,029 3,807,178 2,591,726 4,826,125 11,225,029	Surplus Trust 0 0 4,980,146 4,980,146 892,499 0 0 4,087,647 0 0 4,980,146 4,087,647 0 892,499 4,980,146	\$ 3,243,385 6,046,724 28,205,175 37,495,284 3,992,895 9,290,109 2,000,000 9,110,863 6,783,962 3,725,729 2,591,726 37,495,284 25,184,934 2,591,726 9,718,624 37,495,284	67.2% 6.9% 25.9%
Municipal Account Online Saver Term Deposits BY INSTITUTION Bank of Queensland Commonwealth Bank of Australia Members Equity Bank Ltd. National Australia Bank Westpac Banking Corp AMP Bank Macquarie Bank BY CREDIT RATINGS (SHORT-TERM ISSUE) A-1+ A-1 A-2 BY TERMS 0-30 days 31-90 days 91-180 days 181-270 days 270-365 days > 1 year	6,046,724 12,000,000 21,290,109 2,000,000 9,290,109 2,000,000 8,000,000 0 0 21,290,109 17,290,109 4,000,000 21,290,109	0 11,225,029 11,225,029 1,100,396 0 0 1,110,863 2,696,315 3,725,729 2,591,726 11,225,029 3,807,178 2,591,726 4,826,125 11,225,029	0 4,980,146 4,980,146 892,499 0 0 4,087,647 0 4,980,146 4,087,647 0 892,499	6,046,724 28,205,175 37,495,284 3,992,895 9,290,109 2,000,000 9,110,863 6,783,962 3,725,729 2,591,726 37,495,284 25,184,934 2,591,726 9,718,624	16.1% 75.2% 100.0% 10.6% 24.8% 5.3% 24.3% 10.0% 6.9% 100.0%
Online Saver Term Deposits BY INSTITUTION Bank of Queensland Commonwealth Bank of Australia Members Equity Bank Ltd. National Australia Bank Westpac Banking Corp AMP Bank Macquarie Bank BY CREDIT RATINGS (SHORT-TERM ISSUE) A-1+ A-1 A-2 BY TERMS 0-30 days 31-90 days 91-180 days 181-270 days 270-365 days > 1 year	6,046,724 12,000,000 21,290,109 2,000,000 9,290,109 2,000,000 8,000,000 0 0 21,290,109 17,290,109 4,000,000 21,290,109	0 11,225,029 11,225,029 1,100,396 0 0 1,110,863 2,696,315 3,725,729 2,591,726 11,225,029 3,807,178 2,591,726 4,826,125 11,225,029	0 4,980,146 4,980,146 892,499 0 0 4,087,647 0 4,980,146 4,087,647 0 892,499	6,046,724 28,205,175 37,495,284 3,992,895 9,290,109 2,000,000 9,110,863 6,783,962 3,725,729 2,591,726 37,495,284 25,184,934 2,591,726 9,718,624	16.1% 75.2% 100.0% 10.6% 24.8% 5.3% 24.3% 18.1% 10.0% 6.9% 100.0%
BY INSTITUTION Bank of Queensland Commonwealth Bank of Australia Members Equity Bank Ltd. National Australia Bank Westpac Banking Corp AMP Bank Macquarie Bank BY CREDIT RATINGS (SHORT-TERM ISSUE) A-1+ A-1 A-2 BY TERMS 0-30 days 31-90 days 91-180 days 181-270 days 270-365 days > 1 year	12,000,000 21,290,109 2,000,000 9,290,109 2,000,000 8,000,000 0 0 21,290,109 17,290,109 4,000,000 21,290,109	11,225,029 11,225,029 1,100,396 0 1,110,863 2,696,315 3,725,729 2,591,726 11,225,029 3,807,178 2,591,726 4,826,125 11,225,029	4,980,146 4,980,146 892,499 0 0 4,087,647 0 4,087,647 0 4,087,647 0 892,499	28,205,175 37,495,284 3,992,895 9,290,109 2,000,000 9,110,863 6,783,962 3,725,729 2,591,726 37,495,284 25,184,934 2,591,726 9,718,624	75.2% 100.0% 10.6% 24.8% 5.3% 24.3% 18.1% 10.0% 6.9% 100.0%
BY INSTITUTION Bank of Queensland Commonwealth Bank of Australia Members Equity Bank Ltd. National Australia Bank Westpac Banking Corp AMP Bank Macquarie Bank BY CREDIT RATINGS (SHORT-TERM ISSUE) A-1+ A-1 A-2 BY TERMS 0-30 days 31-90 days 91-180 days 181-270 days 270-365 days > 1 year	21,290,109 2,000,000 9,290,109 2,000,000 0 0 0 21,290,109 4,000,000 21,290,109 9,290,109	11,225,029 1,100,396 0 0 1,110,863 2,696,315 3,725,729 2,591,726 11,225,029 3,807,178 2,591,726 4,826,125 11,225,029	4,980,146 892,499 0 0 4,087,647 0 4,087,647 0 4,087,647 0 892,499	37,495,284 3,992,895 9,290,109 2,000,000 9,110,863 6,783,962 3,725,729 2,591,726 37,495,284 25,184,934 2,591,726 9,718,624	100.0% 10.6% 24.8% 5.3% 24.3% 18.1% 10.0% 6.9% 100.0%
BY INSTITUTION Bank of Queensland Commonwealth Bank of Australia Members Equity Bank Ltd. National Australia Bank Westpac Banking Corp AMP Bank Macquarie Bank BY CREDIT RATINGS (SHORT-TERM ISSUE) A-1+ A-1 A-2 BY TERMS 0-30 days 31-90 days 91-180 days 181-270 days 270-365 days > 1 year	2,000,000 9,290,109 2,000,000 8,000,000 0 0 21,290,109 17,290,109 4,000,000 21,290,109	1,100,396 0 0 1,110,863 2,696,315 3,725,729 2,591,726 11,225,029 3,807,178 2,591,726 4,826,125 11,225,029	892,499 0 0 0 4,087,647 0 0 4,980,146 4,087,647 0 892,499	3,992,895 9,290,109 2,000,000 9,110,863 6,783,962 3,725,729 2,591,726 37,495,284 25,184,934 2,591,726 9,718,624	10.6% 24.8% 5.3% 24.3% 18.1% 10.0% 6.9% 100.0%
Bank of Queensland Commonwealth Bank of Australia Members Equity Bank Ltd. National Australia Bank Westpac Banking Corp AMP Bank Macquarie Bank BY CREDIT RATINGS (SHORT-TERM ISSUE) A-1+ A-1 A-2 BY TERMS 0-30 days 31-90 days 91-180 days 181-270 days 270-365 days > 1 year	9,290,109 2,000,000 8,000,000 0 0 21,290,109 17,290,109 4,000,000 21,290,109	3,807,178 2,591,726 4,826,125 11,225,029	0 0 4,087,647 0 0 4,980,146 4,087,647 0 892,499	9,290,109 2,000,000 9,110,863 6,783,962 3,725,729 2,591,726 37,495,284 25,184,934 2,591,726 9,718,624	24.8% 5.3% 24.3% 18.1% 10.0% 6.9% 100.0%
Commonwealth Bank of Australia Members Equity Bank Ltd. National Australia Bank Westpac Banking Corp AMP Bank Macquarie Bank BY CREDIT RATINGS (SHORT-TERM ISSUE) A-1+ A-1 A-2 BY TERMS 0-30 days 31-90 days 91-180 days 181-270 days 270-365 days > 1 year	9,290,109 2,000,000 8,000,000 0 0 21,290,109 17,290,109 4,000,000 21,290,109	3,807,178 2,591,726 4,826,125 11,225,029	0 0 4,087,647 0 0 4,980,146 4,087,647 0 892,499	9,290,109 2,000,000 9,110,863 6,783,962 3,725,729 2,591,726 37,495,284 25,184,934 2,591,726 9,718,624	24.8% 5.3% 24.3% 18.1% 10.0% 6.9% 100.0%
Members Equity Bank Ltd. National Australia Bank Westpac Banking Corp AMP Bank Macquarie Bank BY CREDIT RATINGS (SHORT-TERM ISSUE) A-1+ A-1 A-2 BY TERMS 0-30 days 31-90 days 91-180 days 181-270 days 270-365 days > 1 year	2,000,000 8,000,000 0 0 21,290,109 17,290,109 0 4,000,000 21,290,109	0 1,110,863 2,696,315 3,725,729 2,591,726 11,225,029 3,807,178 2,591,726 4,826,125 11,225,029	0 0 4,087,647 0 0 4,980,146 4,087,647 0 892,499	2,000,000 9,110,863 6,783,962 3,725,729 2,591,726 37,495,284 25,184,934 2,591,726 9,718,624	5.3% 24.3% 18.1% 10.0% 6.9% 100.0% 67.2% 6.9% 25.9%
National Australia Bank Westpac Banking Corp AMP Bank Macquarie Bank BY CREDIT RATINGS (SHORT-TERM ISSUE) A-1+ A-1 A-2 BY TERMS 0-30 days 31-90 days 91-180 days 181-270 days 270-365 days > 1 year	8,000,000 0 0 0 21,290,109 17,290,109 0 4,000,000 21,290,109	1,110,863 2,696,315 3,725,729 2,591,726 11,225,029 3,807,178 2,591,726 4,826,125 11,225,029	4,087,647 0 0 4,980,146 4,087,647 0 892,499	9,110,863 6,783,962 3,725,729 2,591,726 37,495,284 25,184,934 2,591,726 9,718,624	24.3% 18.1% 10.0% 6.9% 100.0% 67.2% 6.9% 25.9%
Westpac Banking Corp AMP Bank Macquarie Bank BY CREDIT RATINGS (SHORT-TERM ISSUE) A-1+ A-1 A-2 BY TERMS 0-30 days 31-90 days 91-180 days 181-270 days 270-365 days > 1 year	0 0 0 21,290,109 17,290,109 0 4,000,000 21,290,109	2,696,315 3,725,729 2,591,726 11,225,029 3,807,178 2,591,726 4,826,125 11,225,029	4,087,647 0 4,980,146 4,087,647 0 892,499	6,783,962 3,725,729 2,591,726 37,495,284 25,184,934 2,591,726 9,718,624	18.1% 10.0% 6.9% 100.0% 67.2% 6.9% 25.9%
AMP Bank Macquarie Bank BY CREDIT RATINGS (SHORT-TERM ISSUE) A-1+ A-1 A-2 BY TERMS 0-30 days 31-90 days 91-180 days 181-270 days 270-365 days > 1 year	0 0 21,290,109 17,290,109 0 4,000,000 21,290,109	3,725,729 2,591,726 11,225,029 3,807,178 2,591,726 4,826,125 11,225,029	4,9 80,146 4,087,647 0 892,499	3,725,729 2,591,726 37,495,284 25,184,934 2,591,726 9,718,624	10.0% 6.9% 100.0% 67.2% 6.9% 25.9%
BY CREDIT RATINGS (SHORT-TERM ISSUE) A-1+ A-1 A-2 BY TERMS 0-30 days 31-90 days 91-180 days 181-270 days 270-365 days > 1 year	0 21,290,109 17,290,109 0 4,000,000 21,290,109	2,591,726 11,225,029 3,807,178 2,591,726 4,826,125 11,225,029	4,9 80,146 4,087,647 0 892,499	2,591,726 37,495,284 25,184,934 2,591,726 9,718,624	6.9% 100.0% 67.2%
BY CREDIT RATINGS (SHORT-TERM ISSUE) A-1+ A-1 A-2 BY TERMS 0-30 days 31-90 days 91-180 days 181-270 days 270-365 days > 1 year	21,290,109 17,290,109 0 4,000,000 21,290,109 9,290,109	3,807,178 2,591,726 4,826,125 11,225,029	4,980,146 4,087,647 0 892,499	25,184,934 2,591,726 9,718,624	67.2% 6.9% 25.9%
BY CREDIT RATINGS (SHORT-TERM ISSUE) A-1+ A-1 A-2 BY TERMS 0-30 days 31-90 days 91-180 days 181-270 days 270-365 days > 1 year	17,290,109 0 4,000,000 21,290,109 9,290,109	3,807,178 2,591,726 4,826,125 11,225,029	4,087,647 0 892,499	25,184,934 2,591,726 9,718,624	67.2% 6.9% 25.9%
A-1+ A-1 A-2 BY TERMS 0-30 days 31-90 days 91-180 days 181-270 days 270-365 days > 1 year	0 4,000,000 21,290,109 9,290,109	2,591,726 4,826,125 11,225,029	0 892,499	2,591,726 9,718,624	6.9% 25.9%
A-1+ A-1 A-2 BY TERMS 0-30 days 31-90 days 91-180 days 181-270 days 270-365 days > 1 year	0 4,000,000 21,290,109 9,290,109	2,591,726 4,826,125 11,225,029	0 892,499	2,591,726 9,718,624	6.9% 25.9%
A-1 A-2 BY TERMS 0-30 days 31-90 days 91-180 days 181-270 days 270-365 days > 1 year	0 4,000,000 21,290,109 9,290,109	2,591,726 4,826,125 11,225,029	0 892,499	2,591,726 9,718,624	6.9% 25.9%
BY TERMS 0-30 days 31-90 days 91-180 days 181-270 days 270-365 days > 1 year	4,000,000 21,290,109 9,290,109	4,826,125 11,225,029	892,499	9,718,624	25.9%
BY TERMS 0-30 days 31-90 days 91-180 days 181-270 days 270-365 days > 1 year	21,290,109 9,290,109	11,225,029			
0-30 days 31-90 days 91-180 days 181-270 days 270-365 days > 1 year					
0-30 days 31-90 days 91-180 days 181-270 days 270-365 days > 1 year		_			
31-90 days 91-180 days 181-270 days 270-365 days > 1 year		_			
91-180 days 181-270 days 270-365 days > 1 year	0.000.000	0	0	9,290,109	24.8%
181-270 days 270-365 days > 1 year	2,000,000	0	0	2,000,000	5.3%
270-365 days > 1 year	8,000,000	1,110,863	0	9,110,863	24.3%
> 1 year	2,000,000	3,796,711	892,499	6,689,210	17.8%
	0	6,317,455	4,087,647	10,405,102	27.8%
	0 21,290,109	0 11,225,029	4,980,146	37,495,284	100.0%
		,,	.,,	,,	
BY MATURITY					
0-30 days	9,290,109	1,110,863	0	10,400,972	27.8%
31-90 days	2,000,000	3,702,590	0	5,702,590	15.2%
91-180 days	10,000,000	2,685,847	892,499	13,578,346	36.2%
181-270 days	0	1,800,000	2,147,499	3,947,499	10.5%
270-365 days	0	1,925,729	1,940,148	3,865,877	10.3%
	0		0	0	0.0%
<u> </u>	21,290,109	11,225,029	4,980,146	37,495,284	100.0%
BY FOSSIL FUEL EXPOSURE (as determined by					
-	19,290,109				87.8%
Non Fossil Fuel Lending	2,000,000	8,633,303 2,591,726	4,980,146 0	32,903,558 4,591,726	12.2%

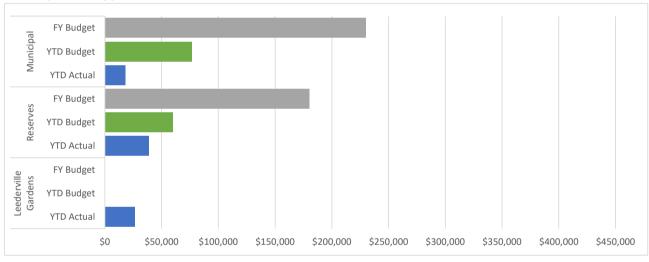
CITY OF VINCENT CURRENT INVESTMENT HOLDING AS AT 31 OCTOBER 2020

Funds	Institution	Investment Date	Maturity Date	Term	Interest Rate	Principal \$
OPERATING ACCOUNTS						
Municipal	Commonwealth Bank of Australia					3,243,385
Total Operating Funds						3,243,385
TERM DEPOSITS						
<u> </u>	Commonwealth Bank of Australia -					
Municipal	Online Saver	Ong	oing	180	0.45%	6,046,724
Reserve	Macquarie Bank	12/03/2020	14/12/2020	277	1.65%	2,591,726
Reserve	Bank of Queensland	18/06/2020	15/03/2021	270	1.08%	1,100,396
Leederville Gardens Inc Surplus Trust	Bank of Queensland	18/06/2020	15/03/2021	270	1.08%	892,499
Reserve	National Australia Bank	23/07/2020	23/11/2020	123	0.83%	1,110,863
Reserve	Westpac Banking Corp	22/07/2020	25/01/2021	187	0.85%	1,110,863
Leederville Gardens Inc Surplus Trust	Westpac Banking Corp	22/07/2020	28/06/2021	341	0.95%	2,147,499
Reserve	Westpac Banking Corp	18/08/2020	12/04/2021	237	0.75%	1,585,451
Reserve	AMP Bank	18/08/2020	17/05/2021	272	0.80%	1,800,000
Leederville Gardens Inc Surplus Trust	Westpac Banking Corp	01/09/2020	16/08/2021	349	0.80%	1,940,148
Municipal	National Australia Bank	27/10/2020	26/02/2021	122	0.48%	2,000,000
Municipal	National Australia Bank	27/10/2020	08/02/2021	104	0.48%	2,000,000
Municipal	National Australia Bank	27/10/2020	01/02/2021	97	0.48%	2,000,000
Reserve	AMP Bank	27/10/2020	29/07/2021	275	0.55%	1,925,729
Municipal	National Australia Bank	27/10/2020	25/01/2021	90	0.48%	2,000,000
Municipal	Members Equity Bank Ltd.	27/10/2020	15/03/2021	139	0.50%	2,000,000
Municipal	Bank of Queensland	27/10/2020	27/04/2021	182	0.50%	2,000,000
Total Term Deposits						34,251,899
Total Investment Including At Call						37,495,284

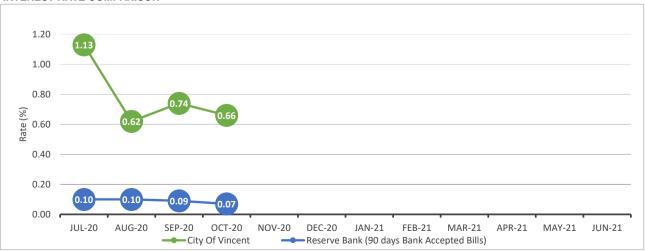
CITY OF VINCENT INVESTMENT PERFORMANCE AS AT 31 OCTOBER 2020



INTEREST EARNINGS

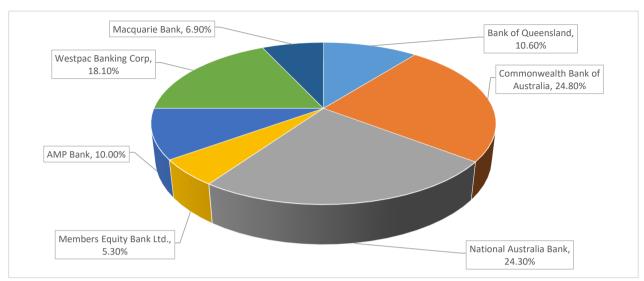




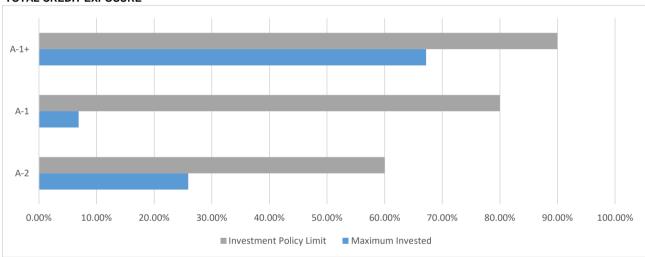


CITY OF VINCENT INVESTMENT POLICY COMPLIANCE AS AT 31 OCTOBER 2020

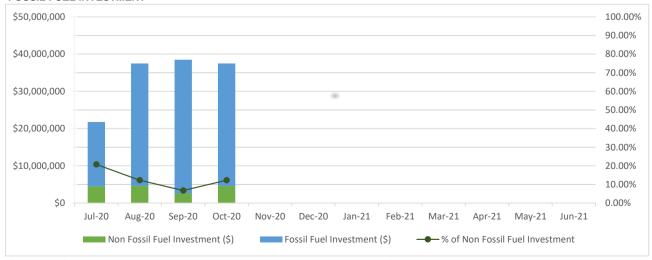
TOTAL PORTFOLIO EXPOSURE



TOTAL CREDIT EXPOSURE



FOSSIL FUEL INVESTMENT



 $^{{\}color{blue}*} \textit{ Selection of non fossil fuel investments is based on information provided by www.market forces.org.au.} \\$

CITY OF VINCENT INVESTMENT INTEREST EARNINGS AS AT 31 OCTOBER 2020

	YTD	YTD	FY	FY
	31/10/2020	31/10/2019	2020/21	2019/20
	\$	\$	\$	\$
MUNICIPAL FUNDS				
Budget	76,668	140,000	230,000	250,000
Interest Earnings	18,160	119,462	18,160	297,684
% Income to Budget	23.69%	85.33%	7.90%	119.07%
RESERVE FUNDS				
Budget	60,068	92,896	180,205	200,000
Interest Earnings	38,924	99,887	38,924	223,720
% Income to Budget	64.80%	107.53%	21.60%	111.86%
LEEDERVILLE GARDENS INC SURPLUS TRUST				
Budget	0	0	0	0
Interest Earnings	26,277	38,102	18,260	29,316
% Income to Budget	0.00%	0.00%	0.00%	0.00%
TOTAL				
Budget	136,736	232,896	410,205	450,000
Interest Earnings	83,361	257,451	75,344	550,720
% Income to Budget	60.96%	110.54%	18.37%	122.38%
Variance	(53,375)	24,555	(334,861)	100,720
% Variance to Budget	-39.04%	10.54%	-81.63%	22.38%
TOTAL (EXCL. LEEDERVILLE GARDENS INC SUR	RPLUS TRUST)			
Budget	136,736	232,896	410,205	450,000
Interest Earnings	57,084	219,349	57,084	521,404
% Income to Budget	41.75%	94.18%	13.92%	115.87%
Variance	(79,652)	(13,547)	(353,121)	71,404
% Variance to Budget	-58.25%	-5.82%	-86.08%	15.87%