

**CITY OF VINCENT
INVESTMENT PORTFOLIO
AS AT 31 OCTOBER 2020**

	Municipal	Reserve	Leederville Gardens Inc Surplus Trust	Total	Total
	\$	\$	\$	\$	%
BY INVESTMENT HOLDINGS					
Municipal Account	3,243,385	0	0	3,243,385	8.7%
Online Saver	6,046,724	0	0	6,046,724	16.1%
Term Deposits	12,000,000	11,225,029	4,980,146	28,205,175	75.2%
	21,290,109	11,225,029	4,980,146	37,495,284	100.0%

BY INSTITUTION					
Bank of Queensland	2,000,000	1,100,396	892,499	3,992,895	10.6%
Commonwealth Bank of Australia	9,290,109	0	0	9,290,109	24.8%
Members Equity Bank Ltd.	2,000,000	0	0	2,000,000	5.3%
National Australia Bank	8,000,000	1,110,863	0	9,110,863	24.3%
Westpac Banking Corp	0	2,696,315	4,087,647	6,783,962	18.1%
AMP Bank	0	3,725,729	0	3,725,729	10.0%
Macquarie Bank	0	2,591,726	0	2,591,726	6.9%
	21,290,109	11,225,029	4,980,146	37,495,284	100.0%

BY CREDIT RATINGS (SHORT-TERM ISSUE)					
A-1+	17,290,109	3,807,178	4,087,647	25,184,934	67.2%
A-1	0	2,591,726	0	2,591,726	6.9%
A-2	4,000,000	4,826,125	892,499	9,718,624	25.9%
	21,290,109	11,225,029	4,980,146	37,495,284	100.0%

BY TERMS					
0-30 days	9,290,109	0	0	9,290,109	24.8%
31-90 days	2,000,000	0	0	2,000,000	5.3%
91-180 days	8,000,000	1,110,863	0	9,110,863	24.3%
181-270 days	2,000,000	3,796,711	892,499	6,689,210	17.8%
270-365 days	0	6,317,455	4,087,647	10,405,102	27.8%
> 1 year	0	0	0	0	
	21,290,109	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	0.0%
	21,290,109	11,225,029	4,980,146	37,495,284	100.0%

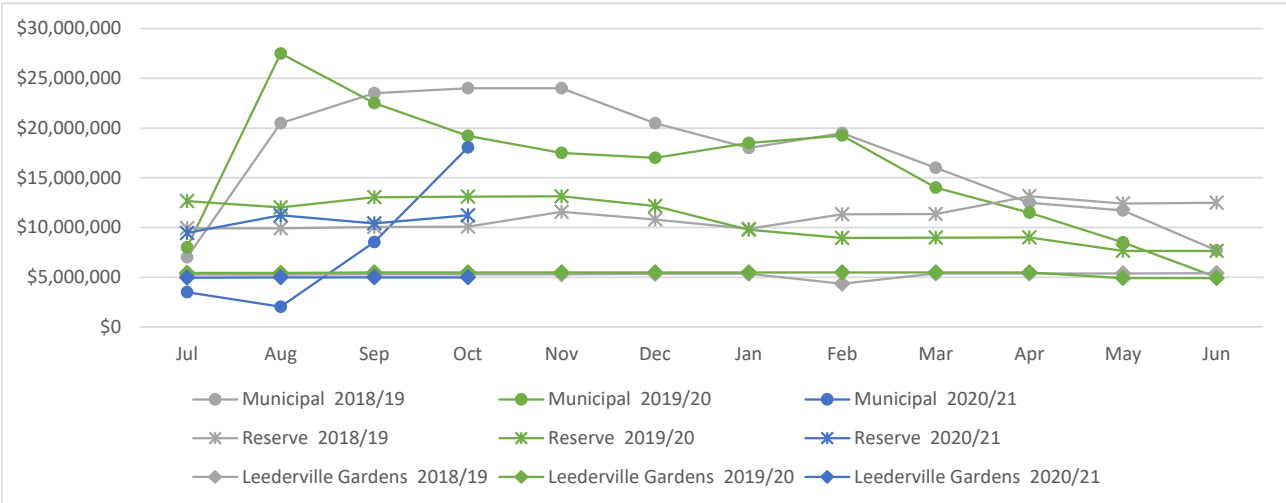
BY FOSSIL FUEL EXPOSURE (as determined by www.marketforces.org.au)					
Fossil Fuel Lending	19,290,109	8,633,303	4,980,146	32,903,558	87.8%
Non Fossil Fuel Lending	2,000,000	2,591,726	0	4,591,726	12.2%
	21,290,109	11,225,029	4,980,146	37,495,284	100.0%

**CITY OF VINCENT
CURRENT INVESTMENT HOLDING
AS AT 31 OCTOBER 2020**

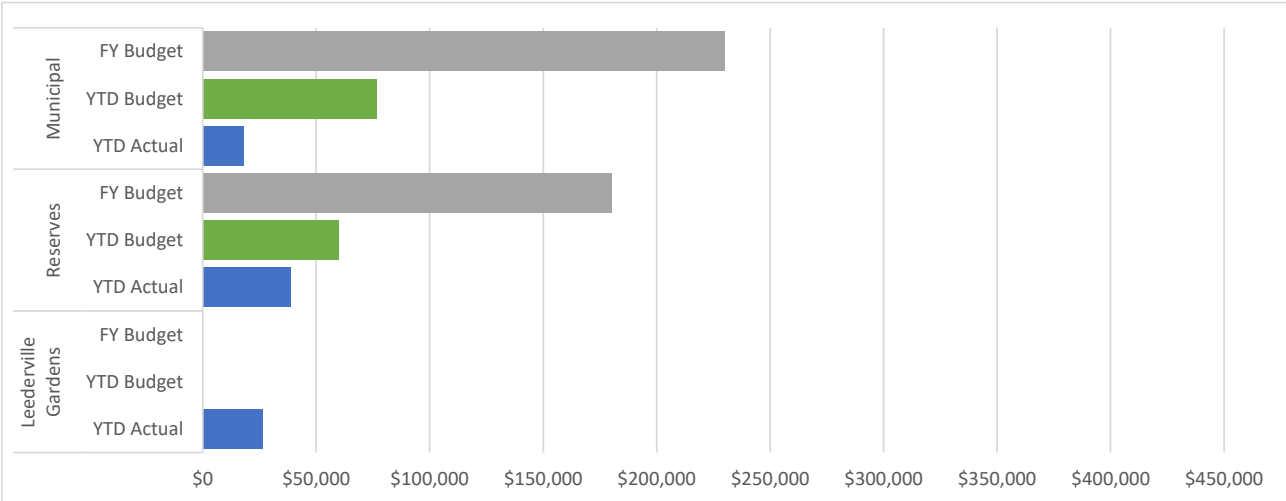
Funds	Institution	Investment Date	Maturity Date	Term	Interest Rate	Principal \$
<u>OPERATING ACCOUNTS</u>						
Municipal	Commonwealth Bank of Australia					3,243,385
Total Operating Funds						3,243,385
<u>TERM DEPOSITS</u>						
Municipal	Commonwealth Bank of Australia - Online Saver	Ongoing		180	0.45%	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**

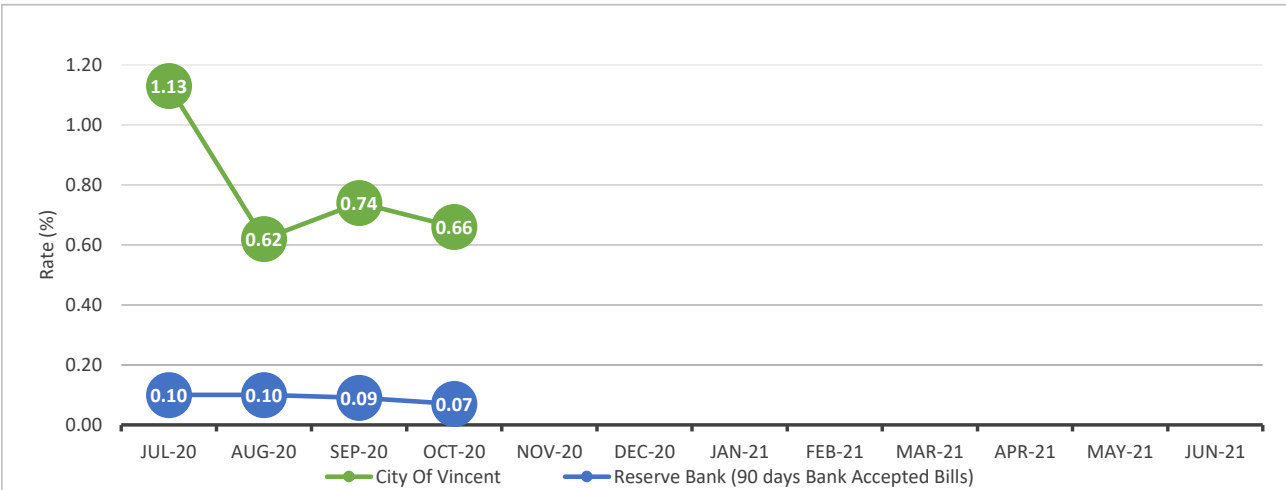
FUNDS INVESTED



INTEREST EARNINGS

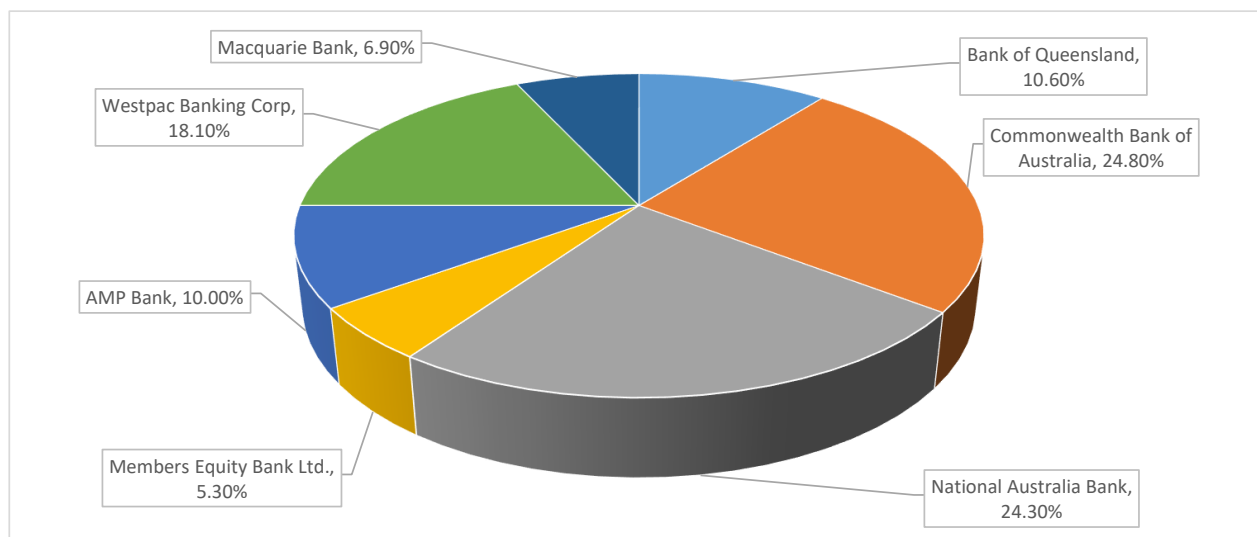


INTEREST RATE COMPARISON

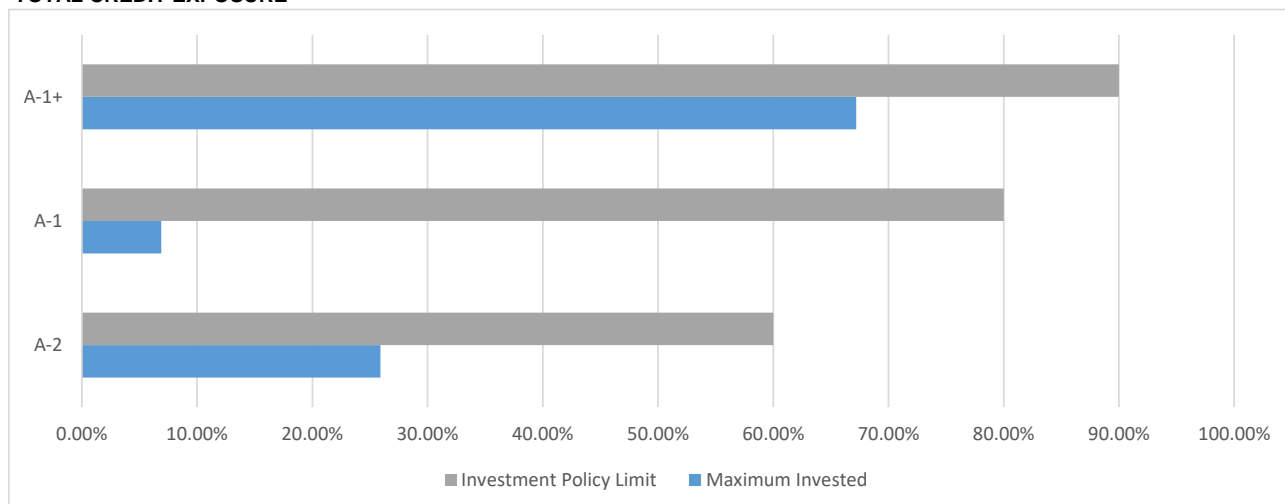


**CITY OF VINCENT
INVESTMENT POLICY COMPLIANCE
AS AT 31 OCTOBER 2020**

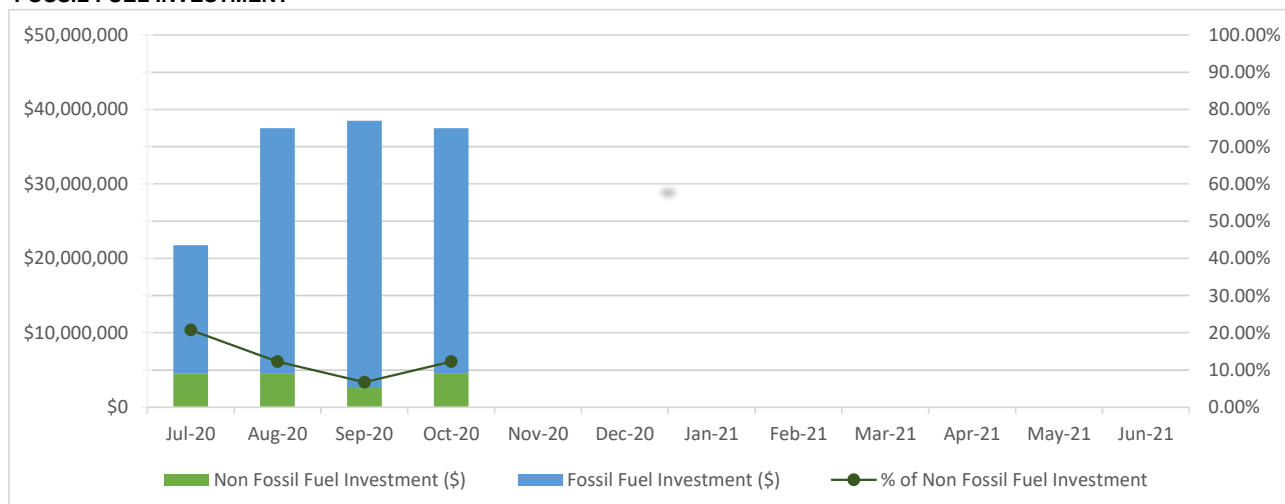
TOTAL PORTFOLIO EXPOSURE



TOTAL CREDIT EXPOSURE



FOSSIL FUEL INVESTMENT



* 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 OCTOBER 2020**

	YTD 31/10/2020 \$	YTD 31/10/2019 \$	FY 2020/21 \$	FY 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 SURPLUS 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%