

**CITY OF VINCENT
CURRENT INVESTMENT HOLDING
AS AT 28 FEBRUARY 2023**

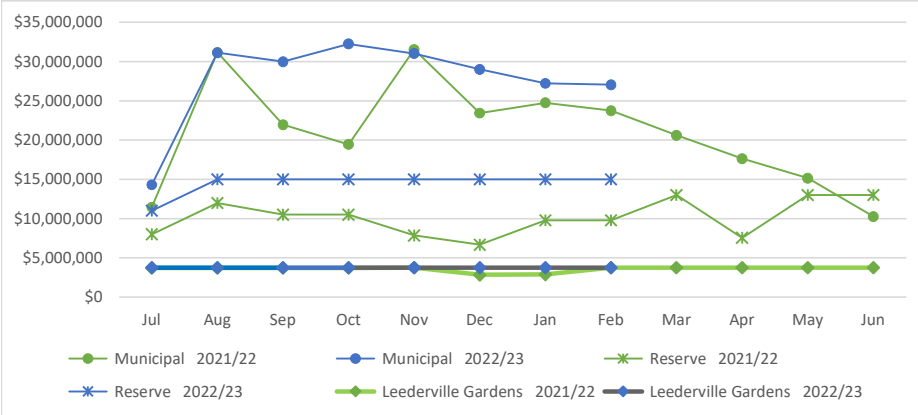
Funds	Institution	Investment Date	Maturity Date	Interest Rate	Principal \$
<u>OPERATING ACCOUNTS</u>					
Municipal	Commonwealth Bank of Australia			3.10%	1,461,158
Municipal	Commonwealth Bank of Australia	Ongoing		3.45%	4,073,389
Total Operating Funds					5,534,547
<u>TERM DEPOSITS</u>					
Leederville Gardens Inc Surplus Trust	Members Equity Bank	19/05/2022	19/05/2023	3.15%	19,060
Leederville Gardens Inc Surplus Trust	MyState Bank	30/06/2022	30/06/2023	4.00%	1,960,457
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
Municipal	Macquarie Bank	22/03/2022	22/03/2023	1.25%	4,500,000
Municipal	MyState Bank	29/09/2022	12/04/2023	4.20%	4,500,000
Municipal	Beyond Bank	04/11/2022	03/06/2023	4.40%	3,500,000
Municipal	Beyond Bank	13/01/2023	13/06/2023	4.21%	2,000,000
Reserve	Macquarie Bank	29/03/2022	29/03/2023	1.60%	2,500,000
Reserve	Members Equity Bank	19/05/2022	19/05/2023	3.15%	4,000,000
Reserve	AMP Bank	04/08/2022	04/08/2023	4.20%	4,000,000
Reserve	National Australia Bank	12/01/2023	11/01/2024	4.53%	4,500,000
Municipal	Bank of Queensland	20/02/2023	30/06/2023	4.20%	3,000,000
Municipal	National Australia Bank	20/02/2023	20/02/2024	4.80%	4,000,000
Total Term Deposits					40,238,310
Total Investment Including At Call					45,772,857

**CITY OF VINCENT
INVESTMENT PORTFOLIO
AS AT 28 FEBRUARY 2023**

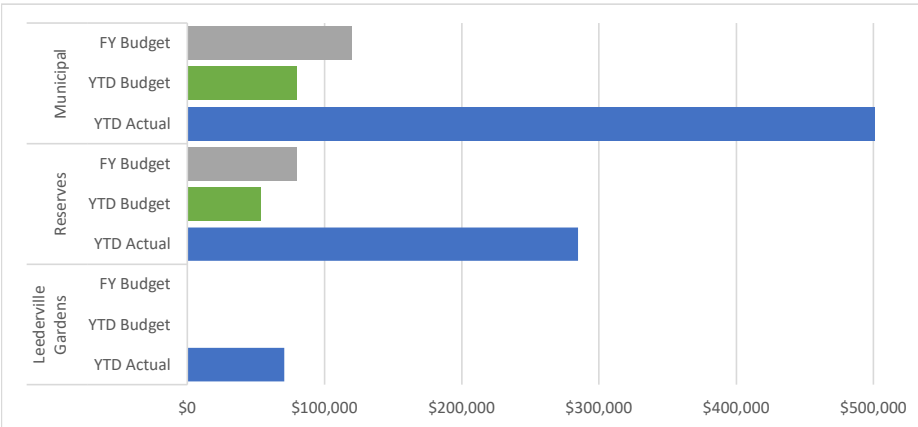
	Municipal	Reserve	Leederville Gardens Inc Surplus Trust	Total	Total
	\$	\$	\$	\$	%
BY INVESTMENT HOLDINGS					
Municipal Account	1,461,158	0	0	1,461,158	3.2%
Online Saver	4,073,389	0	0	4,073,389	8.9%
Term Deposits	21,500,000	15,000,000	3,738,310	40,238,310	87.9%
	27,034,547	15,000,000	3,738,310	45,772,857	100.0%
BY INSTITUTION					
Bank of Queensland	3,000,000	0	0	3,000,000	6.6%
Commonwealth Bank of Australia	5,534,547	0	0	5,534,547	12.1%
Beyond Bank	5,500,000	0	850,117	6,350,116	13.9%
Members Equity Bank	0	4,000,000	19,060	4,019,060	8.8%
National Australia Bank	4,000,000	4,500,000	908,677	9,408,677	20.6%
Macquarie Bank	4,500,000	2,500,000	0	7,000,000	15.3%
MyState Bank	4,500,000	0	1,960,457	6,460,457	14.1%
	27,034,547	11,000,000	3,738,310	41,772,857	91.26%
BY CREDIT RATINGS (SHORT-TERM ISSUE)					
A-1+	9,534,547	4,500,000	908,676	14,943,223	32.7%
A-1	4,500,000	2,500,000	0	7,000,000	15.3%
A-2	13,000,000	8,000,000	2,829,634	23,829,634	52.0%
	27,034,547	15,000,000	3,738,310	45,772,857	100.0%
BY TERMS					
0-30 days	5,534,547	0	0	5,534,547	12.1%
91-180 days	5,000,000	0	0	5,000,000	10.9%
181-270 days	8,000,000	0	0	8,000,000	17.5%
271-365 days	8,500,000	15,000,000	3,738,310	27,238,310	59.5%
	27,034,547	15,000,000	3,738,310	45,772,857	100.0%
BY MATURITY					
0-30 days	10,034,547	2,500,000	0	12,534,547	27.4%
31-90 days	4,500,000	4,000,000	19,059	8,519,059	18.6%
91-180 days	8,500,000	4,000,000	1,960,457	14,460,457	31.6%
181-270 days	0	0	850,117	850,117	1.9%
271-365 days	4,000,000	4,500,000	908,677	9,408,677	20.6%
	27,034,547	15,000,000	3,738,310	45,772,857	100.0%
BY FOSSIL FUEL EXPOSURE (as determined by www.marketforces.org.au)					
Fossil Fuel Investments	17,034,547	11,000,000	908,676	28,943,223	63.2%
Non Fossil Fuel Investments	10,000,000	4,000,000	2,829,634	16,829,634	36.8%
	27,034,547	15,000,000	3,738,310	45,772,857	100.0%

**CITY OF VINCENT
INVESTMENT PERFORMANCE
AS AT 28 FEBRUARY 2023**

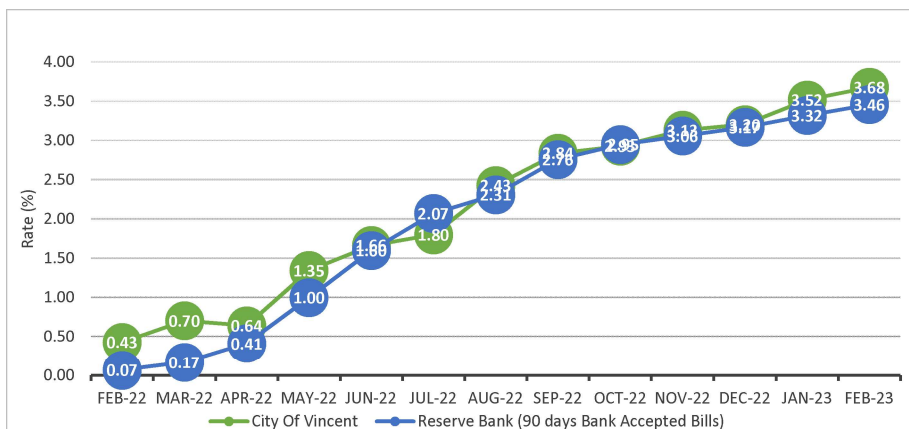
FUNDS INVESTED (ONLINE SAVER AND TERM DEPOSITS)



INTEREST EARNINGS

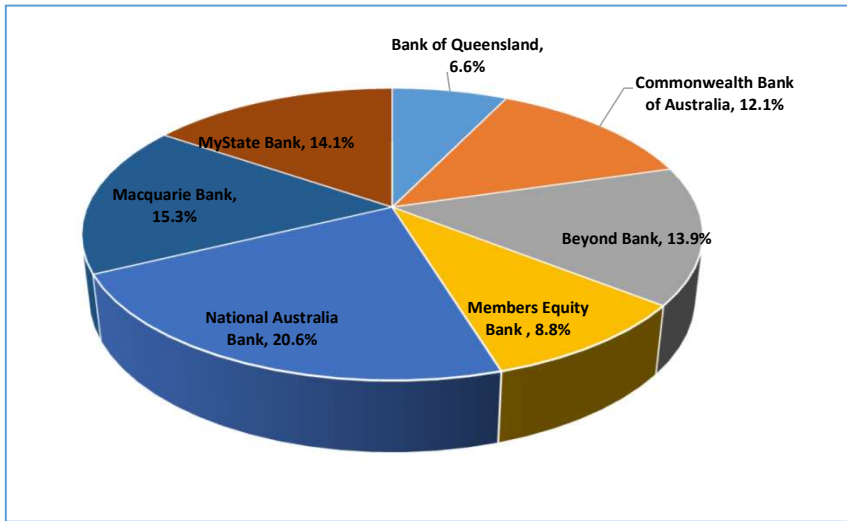


INTEREST RATE COMPARISON

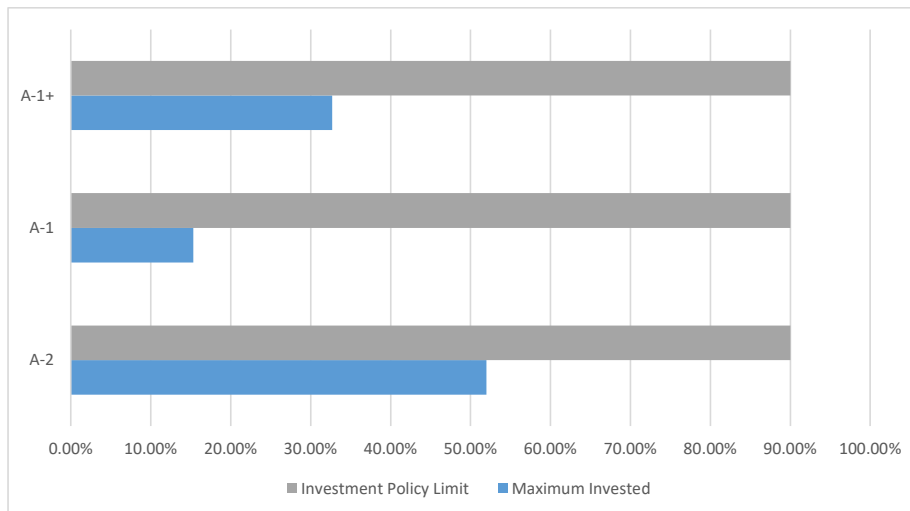


**CITY OF VINCENT
INVESTMENT POLICY COMPLIANCE
AS AT 28 FEBRUARY 2023**

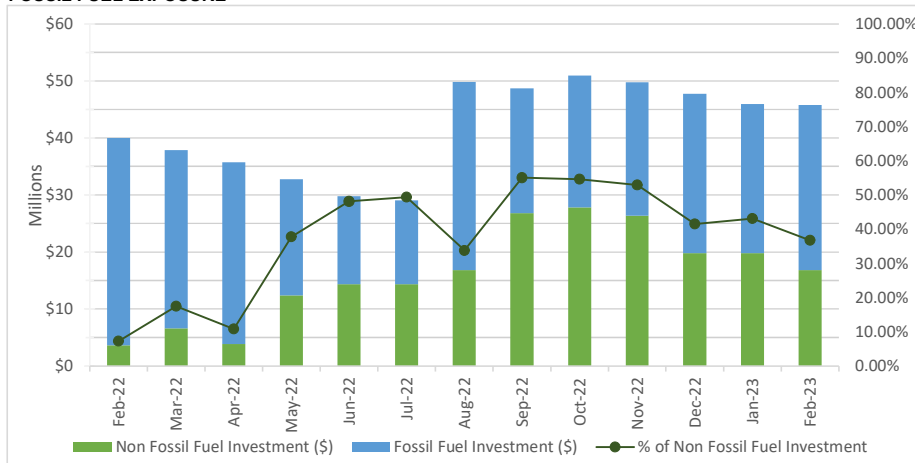
TOTAL PORTFOLIO EXPOSURE



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 28 FEBRUARY 2023**

	YTD 28/02/2023	PY YTD 28/02/2022	FY 2022/23	PY FY 2021/22
	\$	\$	\$	\$
MUNICIPAL FUNDS				
Budget	80,000	53,098	120,000	100,000
Interest Earnings	502,804	57,986	502,804	98,791
% Income to Budget	628.5%	109.2%	419.0%	98.6%
RESERVE FUNDS				
Budget	53,336	72,832	80,000	100,000
Interest Earnings	284,795	30,945	284,795	80,469
% Income to Budget	534.0%	42.5%	356.0%	80.5%
LEEDERVILLE GARDENS INC SURPLUS TRUST				
Budget	0	0	0	0
Interest Earnings	70,705	50,090	70,705	58,921
% Income to Budget	0.0%	0.0%	0.0%	0.0%
TOTAL				
Budget	133,336	125,930	200,000	200,000
Interest Earnings	858,304	139,021	858,304	238,180
% Income to Budget	643.7%	110.4%	429.2%	119.1%
TOTAL (EXCL. LEEDERVILLE GARDENS INC SURPLUS TRUST)				
Budget	133,336	125,930	200,000	200,000
Interest Earnings	787,599	88,931	787,599	179,259
% Income to Budget	590.7%	70.6%	393.8%	89.6%
Variance	654,263	(36,999)	587,599	(20,741)
% Variance to Budget	490.7%	(29.4%)	293.8%	(10.4%)