

**CITY OF VINCENT
INVESTMENT REPORT
AS AT 30 NOVEMBER 2014**



LONG TERM RATING (STANDARD & POORS) AAA TO AA-		SHORT TERM RATING (STANDARD & POORS) A1+			MAXIMUM % of TOTAL INVESTMENTS FOR INDIVIDUAL FINANCIAL INSTITUTION 30%			
Institution	Type	GG	Days	Investment Date	Maturity Date	Interest Rate	Principal	
ANZ BANK								
Trust Investment	Term		90	17-Nov-14	15-Feb-15	3.50%	1,000,000	
Trust Investment	Term		99	24-Nov-14	3-Mar-15	3.50%	1,000,000	
Municipal Investment	Term		89	21-Nov-14	18-Feb-15	3.50%	500,000	
Municipal Investment	Term		90	17-Nov-14	15-Feb-15	3.50%	1,700,000	
Sub Total							4,200,000	
% of Total Investments							19.9%	
CBA								
Municipal Investment	Term		34	18-Nov-14	22-Dec-14	3.03%	1,000,000	
Sub Total							1,000,000	
% of Total Investments							4.7%	
Bankwest								
Municipal Investment	Term		59	25-Nov-14	23-Jan-15	3.35%	500,000	
Sub Total							500,000	
% of Total Investments							2.4%	
NATIONAL AUSTRALIA BANK								
Municipal Investment	Term		90	19-Nov-14	17-Feb-15	3.50%	800,000	
Municipal Investment	Term		95	2-Oct-14	5-Jan-15	3.45%	500,000	
Municipal Investment	Term		182	26-Aug-14	24-Feb-15	3.60%	1,500,000	
Municipal Investment	Term		89	24-Oct-14	21-Jan-15	3.45%	1,000,000	
Municipal Investment	Term		89	24-Sep-14	22-Dec-14	3.45%	277,165	
Reserve Investment	Term		89	24-Sep-14	22-Dec-14	3.45%	472,835	
Reserve Investment	Term		365	11-Aug-14	11-Aug-15	3.65%	1,000,000	
Sub Total							5,550,000	
% of Total Investments							26.3%	
WESTPAC								
Municipal Investment	Term		111	26-Aug-14	15-Dec-14	3.60%	1,000,000	
Municipal Investment	Term		102	28-Aug-14	8-Dec-14	3.60%	600,000	
Reserve Investment	Term		89	24-Sep-14	22-Dec-14	3.50%	750,000	
Reserve Investment	Term		153	1-Aug-14	1-Jan-15	3.75%	1,600,000	
Reserve Investment	Term		60	2-Oct-14	1-Dec-14	3.50%	1,000,000	
Reserve Investment	Term		153	5-Aug-14	5-Jan-15	3.75%	1,000,000	
Sub Total							5,950,000	
% of Total Investments							28.2%	
Group A % of Total Investments							81.5%	

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LONG TERM RATING (STANDARD & POORS) A+ TO A-		SHORT TERM RATING (STANDARD & POORS) A1			MAXIMUM % of TOTAL INVESTMENTS FOR INDIVIDUAL FINANCIAL INSTITUTION 20%		
Institution	Type	GG	Days	Investment Date	Maturity Date	Interest Rate	Principal
BENDIGO AND ADELAIDE BANK							
Municipal Investment	Term		183	27-Aug-14	26-Feb-15	3.55%	600,000
Reserve Investment	Term		90	23-Sep-14	22-Dec-14	3.30%	600,000
Sub Total							1,200,000
% of Total Investments							5.7%
ING BANK							
Municipal Investment	Term		180	21-Aug-14	17-Feb-15	3.56%	500,000
Sub Total							500,000
							2.4%
SUNCORP BANK							
Municipal Investment	Term		151	21-Aug-14	19-Jan-15	3.45%	500,000
Municipal Investment	Term		90	24-Oct-14	22-Jan-15	3.45%	1,000,000
Municipal Investment	Term		97	27-Nov-14	4-Mar-15	3.45%	700,000
Sub Total							2,200,000
							10.4%
Group B % of Total Investments							18.5%

**CITY OF VINCENT
INVESTMENT REPORT
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LONG TERM RATING (STANDARD & POORS) BBB TO BBB-		SHORT TERM RATING (STANDARD & POORS) A2			MAXIMUM % of TOTAL INVESTMENTS FOR INDIVIDUAL FINANCIAL INSTITUTION 10%		
Institution	Type	GG	Days	Investment Date	Maturity Date	Interest Rate	Principal
NORTH PERTH COMMUNITY BANK							
Share Investment	Shares		364	1-Jul-14	30-Jun-15		11,000
Sub Total							11,000
% of Total Investments							0.1%
Group C % of Total Investments							0.1%
INVESTMENT FUNDS SUMMARY							
Total Share Investments							11,000
Total Trust Investments							2,000,000
Total Reserve Investments							6,422,835
Total Municipal Investments							12,677,165
TOTAL INVESTMENTS							21,111,000

**CITY OF VINCENT
INVESTMENT EARNINGS PERFORMANCE
AS AT 30 NOVEMBER 2014**



	YTD 30-Nov-14	YTD 30-Nov-13	Annual 2014/2015	Annual 2013/2014
Municipal Account				
Budget Provision	152,206	181,500	292,600	281,340
Total Accrued Earnings	165,910	149,185	165,910	149,185
% Income to Budget	109.00%	82.20%	56.70%	53.03%
Reserve Account				
Budget Provision	111,291	189,219	292,300	386,610
Total Accrued Earnings	119,610	132,711	119,610	132,711
% Income to Budget	107.47%	70.14%	40.92%	34.33%



CITY OF VINCENT
PERCENTAGES OF AVERAGE ANNUAL FUNDS INVESTED
AS AT 30 NOVEMBER 2014

City of Vincent Total Investments	Long Term Rating (Standard & Poors)	Short Term Rating (Standard & Poors)	Maximum Percentage of Total Investments
Group A	AAA to AA-	A1+	30%
ANZ Bank	AA-		19.9%
Commonwealth Bank	AA-		4.7%
National Australia Bank	AA-		26.3%
Bankwest	AA-		2.4%
Westpac Bank	AA-		28.2%
Group B	A+ to A-	A1	20%
Bendigo and Adelaide Bank	A-		5.7%
ING Bank	A		2.4%
Suncorp Bank	A+		10.4%
			100.0%

Investments	Share Investment	Trust Investment	Reserve Investment	Municipal Investment	Total Investments
Anz Bank	0	2,000,000	0	2,200,000	4,200,000
Commonwealth Bank	0	0	0	1,000,000	1,000,000
Bankwest Bank	0	0	0	500,000	500,000
Bendigo and Adelaide Bank	0	0	600,000	600,000	1,200,000
National Australia Bank	0	0	1,472,835	4,077,165	5,550,000
North Perth Community Bank	11,000	0	0	0	11,000
Westpac	0	0	4,350,000	1,600,000	5,950,000
Ing Bank	0	0	0	500,000	500,000
Suncorp Bank	0	0	0	2,200,000	2,200,000
Total Investments	11,000	2,000,000	6,422,835	12,677,165	21,111,000

**CITY OF VINCENT
PERCENTAGES OF AVERAGE ANNUAL FUNDS INVESTED
AS AT 30 NOVEMBER 2014**

