



**CITY OF VINCENT  
INVESTMENT REPORT  
AS AT 30 SEPTEMBER 2015**

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	Days	Investment Date	Maturity Date	Interest Rate	Principal
<b>COMMONWEALTH BANK</b>						
Municipal Operating Account						179,629
Saver Operating Account						1,791,128
Municipal Investment	Term	98	24-Aug-15	30-Nov-15	2.80%	500,000
Municipal Investment	Term	105	24-Aug-15	07-Dec-15	2.80%	1,000,000
Municipal Investment	Term	76	18-Aug-15	02-Nov-15	2.67%	500,000
Municipal Investment	Term	69	18-Aug-15	26-Oct-15	2.65%	1,000,000
Municipal Investment	Term	55	11-Aug-15	05-Oct-15	2.58%	1,000,000
Municipal Investment	Term	98	14-Sep-15	21-Dec-15	2.82%	1,000,000
<b>Sub Total</b>						<b>6,970,757</b>
% of Total Investments						20.9%
<b>BANKWEST</b>						
Trust Investment	Term	120	10-Aug-15	08-Dec-15	2.80%	500,000
Trust Investment	Term	120	16-Jun-15	14-Oct-15	2.90%	500,000
Trust Investment	Term	174	16-Sep-15	08-Mar-16	2.85%	500,000
Municipal Investment	Term	75	02-Sep-15	16-Nov-15	2.65%	500,000
Municipal Investment	Term	70	31-Aug-15	09-Nov-15	2.60%	1,000,000
Municipal Investment	Term	84	31-Aug-15	23-Nov-15	2.70%	1,000,000
Municipal Investment	Term	120	18-Jun-15	16-Oct-15	3.00%	2,000,000
Municipal Investment	Term	62	18-Aug-15	19-Oct-15	2.60%	500,000
Municipal Investment	Term	90	08-Sep-15	07-Dec-15	2.75%	1,000,000
<b>Sub Total</b>						<b>7,500,000</b>
% of Total Investments						22.5%
<b>NATIONAL AUSTRALIA BANK</b>						
Municipal Investment	Term	145	02-Sep-15	25-Jan-16	2.85%	500,000
Municipal Investment	Term	152	02-Sep-15	01-Feb-16	2.85%	1,000,000
Municipal Investment	Term	112	31-Aug-15	21-Dec-15	2.85%	2,000,000
Municipal Investment	Term	120	21-Sep-15	19-Jan-16	2.93%	1,000,000
Municipal Investment	Term	236	16-Sep-15	09-May-16	2.88%	45,986
Reserve Investment	Term	236	16-Sep-15	09-May-16	2.88%	454,014
Reserve Investment	Term	190	31-Aug-15	08-Mar-16	2.88%	700,000
Reserve Investment	Term	197	24-Aug-15	08-Mar-16	2.90%	1,000,000
Reserve Investment	Term	210	14-Sep-15	11-Apr-16	2.90%	450,000
Reserve Investment	Term	120	11-Aug-15	09-Dec-15	2.90%	1,000,000
Reserve Investment	Term	90	14-Jul-15	12-Oct-15	2.95%	600,000
Reserve Investment	Term	184	05-Aug-15	05-Feb-16	2.93%	800,000
<b>Sub Total</b>						<b>9,550,000</b>
% of Total Investments						28.7%
<b>Group A % of Total Investments</b>						<b>72.1%</b>



**CITY OF VINCENT  
INVESTMENT REPORT  
AS AT 30 SEPTEMBER 2015**

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	Days	Investment Date	Maturity Date	Interest Rate	Principal
<b>BENDIGO AND ADELAIDE BANK</b>						
Reserve Investment	Term	259	21-Sep-15	06-Jun-16	2.85%	600,000
Reserve Investment	Term	78	20-Jul-15	06-Oct-15	2.70%	500,000
<b>Sub Total</b>						<b>1,100,000</b>
% of Total Investments						3.3%
<b>BANK OF QUEENSLAND</b>						
Municipal Investment	Term	146	29-Sep-15	22-Feb-16	2.95%	500,000
Municipal Investment	Term	279	29-Sep-15	04-Jul-16	2.90%	500,000
Reserve Investment	Term	156	05-Aug-15	08-Jan-16	2.90%	800,000
Reserve Investment	Term	92	05-Aug-15	05-Nov-15	2.80%	700,000
Reserve Investment	Term	121	05-Aug-15	04-Dec-15	2.90%	700,000
<b>Sub Total</b>						<b>3,200,000</b>
						9.6%
<b>SUNCORP BANK</b>						
Trust Investment	Term	168	24-Aug-15	08-Feb-16	2.84%	500,000
Municipal Investment	Term	90	09-Sep-15	08-Dec-15	2.85%	1,000,000
Municipal Investment	Term	105	31-Aug-15	14-Dec-15	2.80%	500,000
Municipal Investment	Term	112	31-Aug-15	21-Dec-15	2.81%	500,000
Municipal Investment	Term	112	31-Aug-15	21-Dec-15	2.81%	500,000
Municipal Investment	Term	124	02-Sep-15	04-Jan-16	2.81%	1,000,000
Municipal Investment	Term	131	02-Sep-15	11-Jan-16	2.81%	500,000
Municipal Investment	Term	159	02-Sep-15	08-Feb-16	2.82%	500,000
<b>Sub Total</b>						<b>5,000,000</b>
						15.0%
<b>Group B % of Total Investments</b>						<b>27.9%</b>



**CITY OF VINCENT  
INVESTMENT REPORT  
AS AT 30 SEPTEMBER 2015**

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	Days	Investment Date	Maturity Date	Interest Rate	Principal
<b>NORTH PERTH COMMUNITY BANK</b>						
Share Investment	Shares	365	01-Jul-15	30-Jun-16	*	11,000
<b>Sub Total</b>						<b>11,000</b>
% of Total Investments						0.0%
<b>Group C % of Total Investments</b>						0.0%
<b>TOTAL FUNDS SUMMARY</b>						
Total Share Investments						11,000
Total Trust Investments						2,000,000
Total Reserve Investments						8,304,014
Total Municipal Investments						21,045,986
Total Operating Funds						1,970,757
<b>TOTAL FUNDS</b>						<b>33,331,757</b>

\*This investment pays annual dividends, which historically have averaged 15% p.a.



**CITY OF VINCENT  
INVESTMENT EARNINGS PERFORMANCE  
AS AT 30 SEPTEMBER 2015**

	YTD 30-Sep-15	YTD 30-Sep-14	Annual 2015/2016	Annual 2014/2015
<b>Municipal Account</b>				
Budget Provision	80,001	72,260	320,000	292,600
Total Accrued Earnings	100,439	74,830	100,439	74,830
% Income to Budget	125.55%	103.56%	31.39%	25.57%
<b>Reserve Account</b>				
Budget Provision	50,919	64,719	203,680	292,300
Total Accrued Earnings	65,291	71,142	65,291	71,142
% Income to Budget	128.23%	109.92%	32.06%	24.34%



**CITY OF VINCENT**  
**PERCENTAGES OF AVERAGE ANNUAL FUNDS INVESTED**  
**AS AT 30 SEPTEMBER 2015**

City of Vincent Total Investments	Long Term Rating (Standard & Poors)	Short Term Rating (Standard & Poors)	Maximum Percentage of Total Investments
<b>Group A</b>	<b>AAA to AA-</b>	<b>A1+</b>	<b>30%</b>
Commonwealth Bank	AA-		20.9%
National Australia Bank	AA-		28.7%
Bankwest	AA-		22.5%
<b>Group B</b>	<b>A+ to A-</b>	<b>A1</b>	<b>20%</b>
Bendigo and Adelaide Bank	A-		3.3%
Suncorp Bank	A+		15.0%
Bank of Queensland	A+		9.6%
<b>Group C</b>	<b>BBB+ to BBB-</b>	<b>A2</b>	<b>10%</b>
North Perth Community Bank	BBB+		0.0%
			<b>100.0%</b>

Investments	Share Investment	Trust Investment	Reserve Investment	Municipal Investment	Total Investments
Commonwealth Bank	0	0	0	5,000,000	<b>5,000,000</b>
Bankwest Bank	0	1,500,000	0	6,000,000	<b>7,500,000</b>
National Australia Bank	0	0	5,004,014	4,545,986	<b>9,550,000</b>
Bendigo and Adelaide Bank	0	0	1,100,000	0	<b>1,100,000</b>
Suncorp Bank	0	500,000	0	4,500,000	<b>5,000,000</b>
Bank of Queensland	0	0	2,200,000	1,000,000	<b>3,200,000</b>
North Perth Community Bank	11,000	0	0	0	<b>11,000</b>
<b>Total Investments</b>	<b>11,000</b>	<b>2,000,000</b>	<b>8,304,014</b>	<b>21,045,986</b>	<b>31,361,000</b>

**Operating Funds - Commonwealth Bank**

Municipal Operating Account	179,629	<b>179,629</b>
Municipal Online Saver Account	1,791,128	<b>1,791,128</b>
<b>Total Operating Funds</b>	<b>1,970,757</b>	<b>1,970,757</b>

<b>Total Funds</b>	<b>11,000</b>	<b>2,000,000</b>	<b>8,304,014</b>	<b>23,016,743</b>	<b>33,331,757</b>
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**CITY OF VINCENT  
PERCENTAGES OF AVERAGE ANNUAL FUNDS INVESTED  
AS AT 30 SEPTEMBER 2015**

