

LONG TERM RATING (STANDARD & POORS) AAA TO AA-		SHORT TERM RA (STANDARD & P A1+		MAXIMUM % of TOTAL INVESTMENTS FOR INDIVIDUAL FINANCIAL INSTITUTION 30%		
Institution	Туре	Days	Investment Date	Maturity Date	Interest Rate	Principal
COMMONWEALTH BANK						
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
Sub Total						6,970,757
% of Total Investments						20.9%
BANKWEST						
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
Sub Total % of Total Investments						7,500,000 22.5%
/o or rotal investments						22.370
NATIONAL AUSTRALIA BA						
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 Reserve Investment	Term	210 120	14-Sep-15	11-Apr-16	2.90%	450,000 1,000,000
Reserve Investment	Term	90	11-Aug-15 14-Jul-15	09-Dec-15 12-Oct-15	2.90% 2.95%	600,000
Reserve Investment	Term Term	90 184	05-Aug-15	05-Feb-16	2.95%	800,000
Sub Total	1 GIIII	104	00-Aug-10	00-1 60-10	2.3070	9,550,000
% of Total Investments						28.7%

Group A % of Total Investments

72.1%



Attachment 1

LONG TERM RATING (STANDARD & POORS) A+ TO A-		SHORT TERM RA (STANDARD & PO A1		MAXIMUM % of TOTAL INVESTMENTS FOR INDIVIDUAL FINANCIAL INSTITUTION 20%		
Institution	Туре	Days	Investment Date	Maturity Date	Interest Rate	Principal
BENDIGO AND ADELAIDE	BANK					
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
Sub Total						1,100,000
% of Total Investments						3.3%
BANK OF QUEENSLAND						
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
Sub Total						3,200,000
						9.6%
SUNCORP BANK						
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
Sub Total						5,000,000
						15.0%

Group B % of Total Investments

27.9%

CITY OF VINCENT INVESTMENT REPORT AS AT 30 SEPTEMBER 2015

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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	Туре	Days	Investment Date	Maturity Date	Interest Rate	Principal
NORTH PERTH COMMUN		Σ.				
Share Investment	Shares	365	01-Jul-15	30-Jun-16	*	11,000
Sub Total						11,000
% of Total Investments						0.0%
Group C % of Total Invest	ments					0.0%
TOTAL FUNDS SUMMARY						
Total Share Investments						11,000
Total Trust Investments						2,000,000
Total Reserve Investments						8,304,014
Total Municipal Investments	6					21,045,986
Total Operating Funds						1,970,757
TOTAL FUNDS						33,331,757

*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
Municipal Account				
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%
Reserve Account				
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%

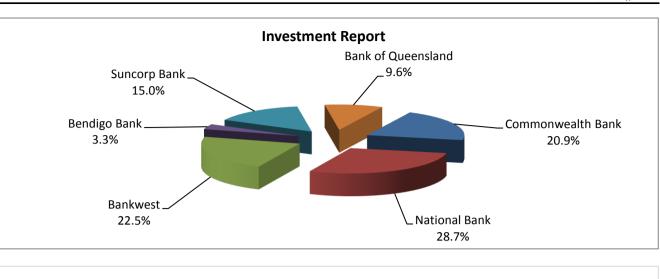
CITY OF VINCENT PERCENTAGES OF AVERAGE ANNUAL FUNDS INVESTED AS AT 30 SEPTEMBER 2015

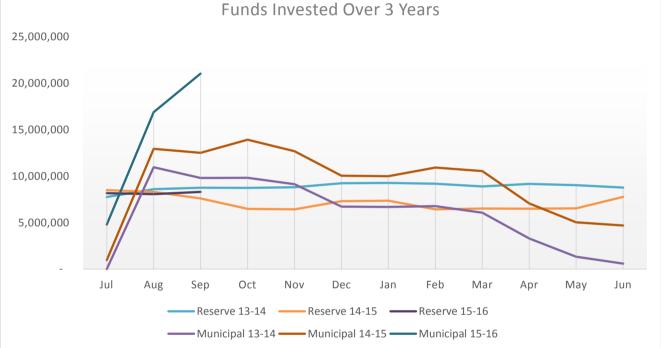


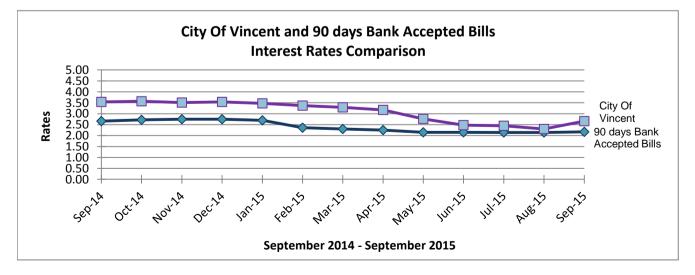
City of Vincent Total Investments	Long Term Rating (Standard & Poors)	Short Term Rating (Standard & Poors)	Maximum Percentage of Total Investments	
Group A	AAA to AA-	A1+	30%	
Commonwealth Bank	AA-			20.9%
National Australia Bank	AA-			28.7%
Bankwest	AA-			22.5%
Group B	A+ to A-	A1	20%	
Bendigo and Adelaide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

	Share	Trust	Reserve	Municipal	
Investments	Investment	Investment	Investment	Investment	Total Investments
Commonwealth Bank	0	0	0	5,000,000	5,000,000
Bankwest Bank	0	1,500,000	0	6,000,000	7,500,000
National Australia Bank	0	0	5,004,014	4,545,986	9,550,000
Bendigo and Adelaide Bank	0	0	1,100,000	0	1,100,000
Suncorp Bank	0	500,000	0	4,500,000	5,000,000
Bank of Queensland	0	0	2,200,000	1,000,000	3,200,000
North Perth Community Bank	11,000	0	0	0	11,000
Total Investments	11,000	2,000,000	8,304,014	21,045,986	31,361,000
Operating Funds - Commonwealth Bank					
Municipal Operating Account				179,629	179,629
Municipal Online Saver Account				1,791,128	1,791,128
Total Operating Funds				1,970,757	1,970,757
Total Funds	11,000	2,000,000	8,304,014	23,016,743	33,331,757

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







Attachment 1