

**CITY OF VINCENT
INVESTMENT REPORT
AS AT 29 FEBRUARY 2016**



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
COMMONWEALTH BANK						
Municipal Operating Account					1.50%	2,298,533
Saver Operating Account					1.30%	9,816
Municipal Investment	Term	140	30-Nov-15	18-Apr-16	2.98%	500,000
Sub Total						2,808,349
% of Total Investments						8.9%
BANKWEST						
Trust Investment	Term	174	16-Sep-15	08-Mar-16	2.85%	500,000
Municipal Investment	Term	146	08-Dec-15	02-May-16	3.00%	500,000
Municipal Investment	Term	147	23-Nov-15	18-Apr-16	2.70%	500,000
Municipal Investment	Term	141	07-Dec-15	26-Apr-16	3.00%	1,000,000
Municipal Investment	Term	126	07-Dec-15	11-Apr-16	3.00%	1,000,000
Sub Total						3,500,000
% of Total Investments						11.1%
NATIONAL AUSTRALIA BANK						
Municipal Investment	Term	140	01-Feb-16	20-Jun-16	3.02%	1,000,000
Municipal Investment	Term	140	19-Jan-16	07-Jun-16	3.05%	1,000,000
Municipal Investment	Term	168	11-Jan-16	27-Jun-16	3.10%	500,000
Municipal Investment	Term	141	22-Feb-16	12-Jul-16	3.00%	500,000
Municipal Investment	Term	113	22-Feb-16	14-Jun-16	3.00%	200,000
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
Municipal Investment	Term	315	29-Feb-16	09-Jan-17	2.97%	235,577
Reserve Investment	Term	315	29-Feb-16	09-Jan-17	2.97%	545,000
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	271	09-Dec-15	05-Sep-16	3.00%	1,009,534
Reserve Investment	Term	266	12-Oct-15	04-Jul-16	2.85%	604,364
Reserve Investment	Term	304	08-Jan-16	07-Nov-16	3.07%	979,715
Sub Total						9,224,191
% of Total Investments						29.3%
WESTPAC						
Trust Investment	Term	244	14-Oct-15	14-Jun-16	2.95%	500,000
Municipal Investment	Term	133	02-Nov-15	14-Mar-16	2.90%	1,000,000
Municipal Investment	Term	140	29-Feb-16	18-Jul-16	3.01%	1,000,000
Municipal Investment	Term	143	16-Oct-15	07-Mar-16	2.95%	500,000
Municipal Investment	Term	147	26-Oct-15	21-Mar-16	3.00%	500,000
Municipal Investment	Term	144	05-Nov-15	28-Mar-16	2.90%	1,000,000
Municipal Investment	Term	154	14-Dec-15	16-May-16	3.10%	500,000
Municipal Investment	Term	168	14-Dec-15	30-May-16	3.10%	500,000
Municipal Investment	Term	140	04-Jan-16	23-May-16	3.10%	1,000,000
Municipal Investment	Term	154	04-Jan-16	06-Jun-16	3.10%	1,000,000
Municipal Investment	Term	161	04-Jan-16	13-Jun-16	3.10%	300,862
Reserve Investment	Term	161	04-Jan-16	13-Jun-16	3.10%	199,138
Sub Total						8,000,000
% of Total Investments						25.4%
Group A % of Total Investments						74.6%

**CITY OF VINCENT
INVESTMENT REPORT
AS AT 29 FEBRUARY 2016**



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
SUNCORP BANK						
Municipal Investment	Term	139	17-Feb-16	05-Jul-16	3.02%	500,000
						500,000
						1.6%
BENDIGO AND ADELAIDE BANK						
Trust Investment	Term	300	09-Feb-16	05-Dec-16	3.00%	500,000
Reserve Investment	Term	311	05-Feb-16	12-Dec-16	3.00%	811,816
Reserve Investment	Term	259	21-Sep-15	06-Jun-16	2.85%	600,000
Sub Total						1,911,816
% of Total Investments						6.1%
BANK OF QUEENSLAND						
Trust Investment	Term	272	08-Dec-15	05-Sep-16	2.95%	500,000
Municipal Investment	Term	279	29-Sep-15	04-Jul-16	2.90%	500,000
Municipal Investment	Term	175	16-Nov-15	09-May-16	3.00%	1,000,000
Municipal Investment	Term	181	06-Oct-15	04-Apr-16	3.00%	636,797
Reserve Investment	Term	181	06-Oct-15	04-Apr-16	3.00%	199,403
Reserve Investment	Term	181	06-Oct-15	04-Apr-16	3.00%	500,000
Reserve Investment	Term	270	08-Jan-16	04-Oct-16	3.07%	809,916
Reserve Investment	Term	270	05-Nov-15	01-Aug-16	2.90%	704,940
Reserve Investment	Term	186	04-Dec-15	07-Jun-16	3.00%	723,503
Sub Total						5,574,558
						17.7%
Group B % of Total Investments						25.3%

**CITY OF VINCENT
INVESTMENT REPORT
AS AT 29 FEBRUARY 2016**



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
NORTH PERTH COMMUNITY BANK						
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 Investments						0.0%
TOTAL FUNDS SUMMARY						
Total Trust Investments						2,000,000
Total Reserve Investments						10,291,343
Total Municipal Investments						16,919,222
Total Operating Funds						2,308,349
Total Cash Investment						31,518,914
Total Share Investments						11,000
TOTAL INVESTMENTS						31,529,914

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



**CITY OF VINCENT
INVESTMENT EARNINGS PERFORMANCE
AS AT 29 FEBRUARY 2016**

	YTD 29-Feb-16	YTD 28-Feb-15	Annual 2015/2016	Annual 2014/2015
Municipal Account				
Budget Provision	213,336	237,162	320,000	292,600
Total Accrued Earnings	334,766	280,076	334,766	280,076
% Income to Budget	156.92%	118.09%	104.61%	95.72%
Reserve Account				
Budget Provision	135,784	187,293	203,680	292,300
Total Accrued Earnings	197,818	183,587	197,818	183,587
% Income to Budget	145.69%	98.02%	97.12%	62.81%



CITY OF VINCENT
PERCENTAGES OF AVERAGE ANNUAL FUNDS INVESTED
AS AT 29 FEBRUARY 2016

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-		8.9%
National Australia Bank	AA-		29.3%
Bankwest	AA-		11.1%
Westpac Bank	AA-		25.4%
Group B	A+ to A-	A1	20%
Bendigo and Adelaide Bank	A-		6.1%
Suncorp Bank	A+		1.6%
Bank of Queensland	A+		17.7%
Group C	BBB+ to BBB-	A2	10%
North Perth Community Bank	BBB+		0.0%
			100.0%

Investments	Share Investment	Trust Investment	Reserve Investment	Municipal Investment	Total Investments
Commonwealth Bank	0	0	0	500,000	500,000
Bankwest Bank	0	500,000	0	3,000,000	3,500,000
National Australia Bank	0	0	5,742,628	3,481,563	9,224,191
Westpac Bank	0	500,000	199,138	7,300,862	8,000,000
Suncorp Bank	0	0	0	500,000	500,000
Bendigo and Adelaide Bank	0	500,000	1,411,816	0	1,911,816
Bank of Queensland	0	500,000	2,937,761	2,136,797	5,574,558
North Perth Community Bank	11,000	0	0	0	11,000
Total Investments	11,000	2,000,000	10,291,343	16,919,222	29,221,565
Operating Funds - Commonwealth Bank					
Municipal Operating Account				2,298,533	2,298,533
Municipal Online Saver Account				9,816	9,816
Total Operating Funds				2,308,349	2,308,349
Total Funds	11,000	2,000,000	10,291,343	19,227,571	31,529,914

**CITY OF VINCENT
PERCENTAGES OF AVERAGE ANNUAL FUNDS INVESTED
AS AT 29 FEBRUARY 2016**

