

**CITY OF VINCENT
INVESTMENT REPORT
AS AT 30 APRIL 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%	400,574
Saver Operating Account					1.30%	14,804
Sub Total						415,378
% of Total Investments						1.5%
BANKWEST						
Municipal Investment	Term	146	08-Dec-15	02-May-16	3.00%	500,000
Municipal Investment	Term	140	15-Mar-16	02-Aug-16	3.05%	1,000,000
Sub Total						1,500,000
% of Total Investments						5.6%
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
Reserve Investment	Term	236	16-Sep-15	09-May-16	2.88%	500,000
Reserve Investment	Term	315	29-Feb-16	09-Jan-17	2.97%	780,577
Reserve Investment	Term	307	08-Mar-16	09-Jan-17	3.07%	1,015,652
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						8,089,843
% of Total Investments						30.0%
WESTPAC						
Trust Investment	Term	244	14-Oct-15	14-Jun-16	2.95%	500,000
Municipal Investment	Term	140	29-Feb-16	18-Jul-16	3.01%	1,000,000
Municipal Investment	Term	118	29-Mar-16	25-Jul-16	3.10%	500,000
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	111	19-Apr-16	08-Aug-16	3.11%	500,000
Municipal Investment	Term	125	19-Apr-16	22-Aug-16	3.11%	500,000
Municipal Investment	Term	132	26-Apr-16	05-Sep-16	3.11%	500,000
Municipal Investment	Term	161	04-Jan-16	13-Jun-16	3.10%	411,811
Reserve Investment	Term	161	04-Jan-16	13-Jun-16	3.10%	88,189
Sub Total						7,000,000
% of Total Investments						25.9%
Group A % of Total Investments						63.0%

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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	Days	Investment Date	Maturity Date	Interest Rate	Principal
SUNCORP BANK						
Trust Investment	Term	364	08-Mar-16	07-Mar-17	3.05%	500,000
Municipal Investment	Term	139	17-Feb-16	05-Jul-16	3.02%	500,000
Reserve Investment	Term	335	08-Mar-16	06-Feb-17	3.03%	946,071
						1,946,071
						7.2%
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
Reserve Investment	Term	358	11-Apr-16	04-Apr-17	3.10%	457,508
Sub Total						2,369,325
% of Total Investments						8.8%
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	126	11-Apr-16	15-Aug-16	3.07%	1,000,000
Reserve Investment	Term	336	05-Apr-16	07-Mar-17	3.02%	432,569
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						5,670,927
						21.0%
Group B % of Total Investments						37.0%

**CITY OF VINCENT
INVESTMENT REPORT
AS AT 30 APRIL 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						10,464,355
Total Municipal Investments						14,111,811
Total Operating Funds						415,378
Total Cash Investment						26,991,544
Total Share Investments						11,000
TOTAL INVESTMENTS						27,002,544

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



**CITY OF VINCENT
INVESTMENT EARNINGS PERFORMANCE
AS AT 30 APRIL 2016**

	YTD 30-Apr-16	YTD 30-Apr-15	Annual 2015/2016	Annual 2014/2015
Municipal Account				
Budget Provision	313,642	265,812	320,000	292,600
Total Accrued Earnings	437,583	399,457	437,583	399,457
% Income to Budget	139.52%	150.28%	136.74%	136.52%
Reserve Account				
Budget Provision	206,362	250,909	258,624	292,300
Total Accrued Earnings	252,705	263,232	252,705	263,232
% Income to Budget	122.46%	104.91%	97.71%	90.06%

**CITY OF VINCENT
PERCENTAGES OF AVERAGE ANNUAL FUNDS INVESTED
AS AT 30 APRIL 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-		1.5%
National Australia Bank	AA-		30.0%
Bankwest	AA-		5.6%
Westpac Bank	AA-		25.9%
Group B	A+ to A-	A1	20%
Bendigo and Adelaide Bank	A-		8.8%
Suncorp Bank	A+		7.2%
Bank of Queensland	A+		21.0%
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	0	0
Bankwest Bank	0	0	0	1,500,000	1,500,000
National Australia Bank	0	0	4,889,843	3,200,000	8,089,843
Westpac Bank	0	500,000	88,189	6,411,811	7,000,000
Suncorp Bank	0	500,000	946,071	500,000	1,946,071
Bendigo and Adelaide Bank	0	500,000	1,869,325	0	2,369,325
Bank of Queensland	0	500,000	2,670,927	2,500,000	5,670,927
North Perth Community Bank	11,000	0	0	0	11,000
Total Investments	11,000	2,000,000	10,464,355	14,111,811	26,587,166
Operating Funds - Commonwealth Bank					
Municipal Operating Account				400,574	400,574
Municipal Online Saver Account				14,804	14,804
Total Operating Funds				415,378	415,378
Total Funds	11,000	2,000,000	10,464,355	14,527,189	27,002,544

**CITY OF VINCENT
PERCENTAGES OF AVERAGE ANNUAL FUNDS INVESTED
AS AT 30 APRIL 2016**

