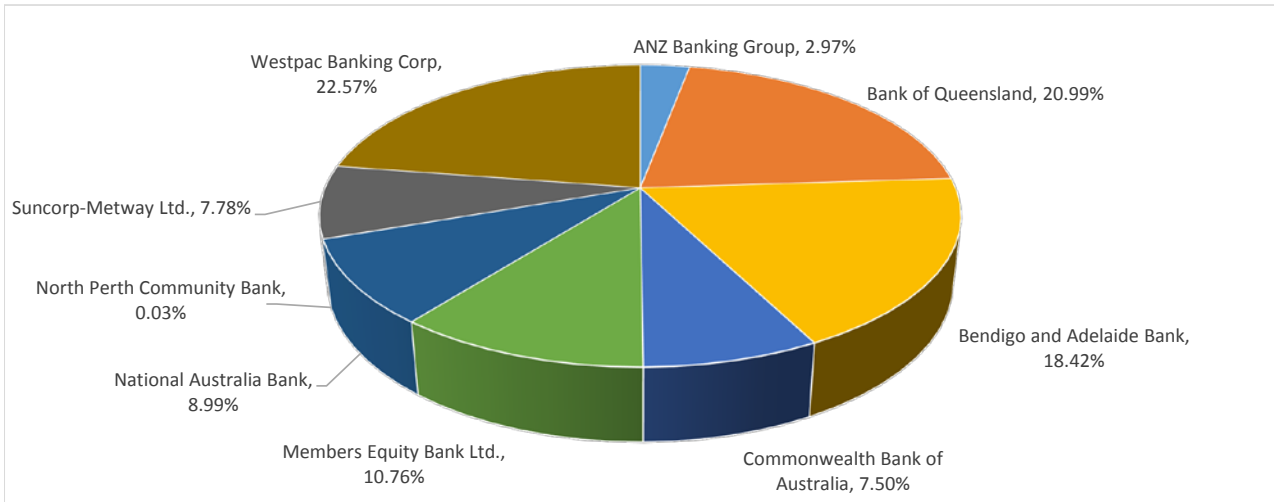


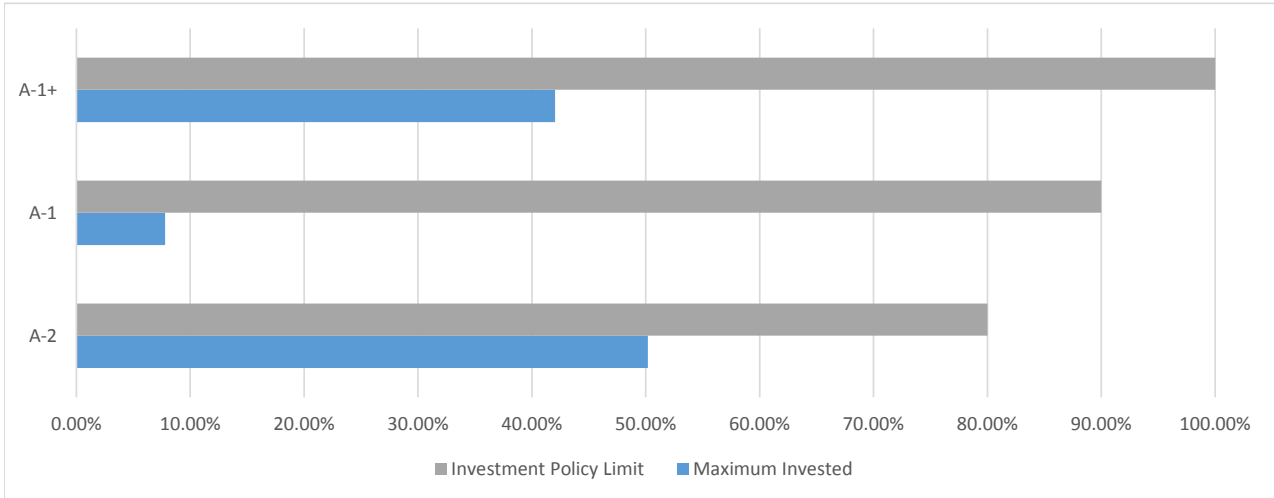
**CITY OF VINCENT  
INVESTMENT POLICY COMPLIANCE  
AS AT 31 DECEMBER 2016**



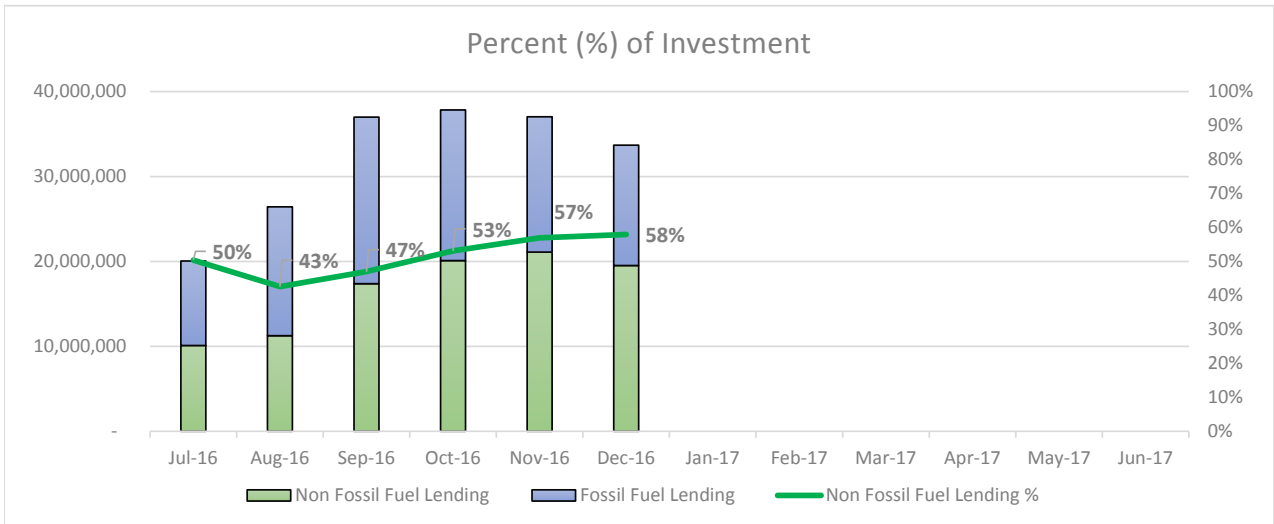
**TOTAL PORTFOLIO EXPOSURE**



**TOTAL CREDIT EXPOSURE**



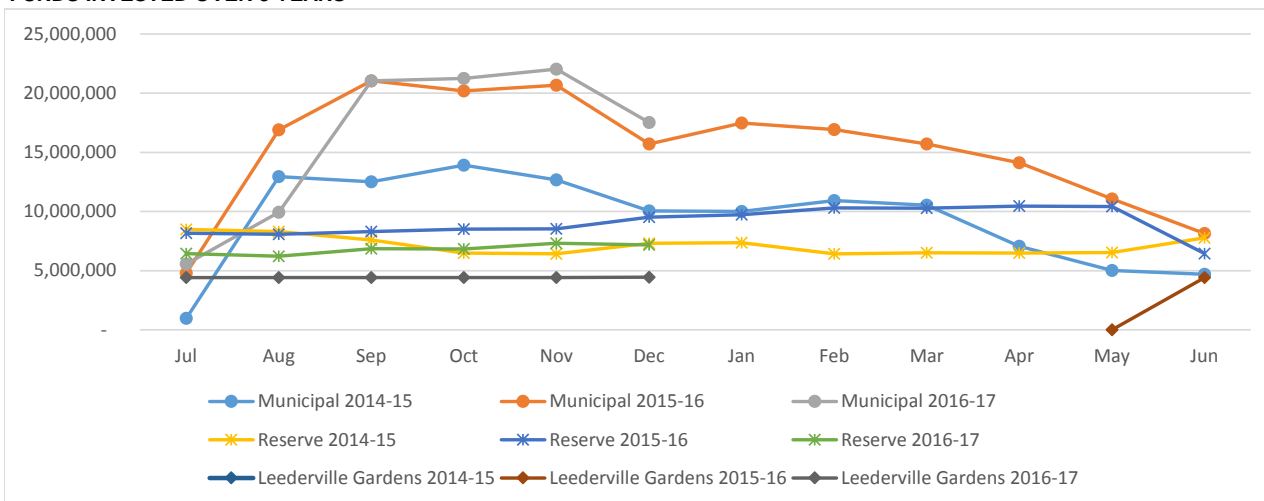
**FOSSIL FUEL LENDING**



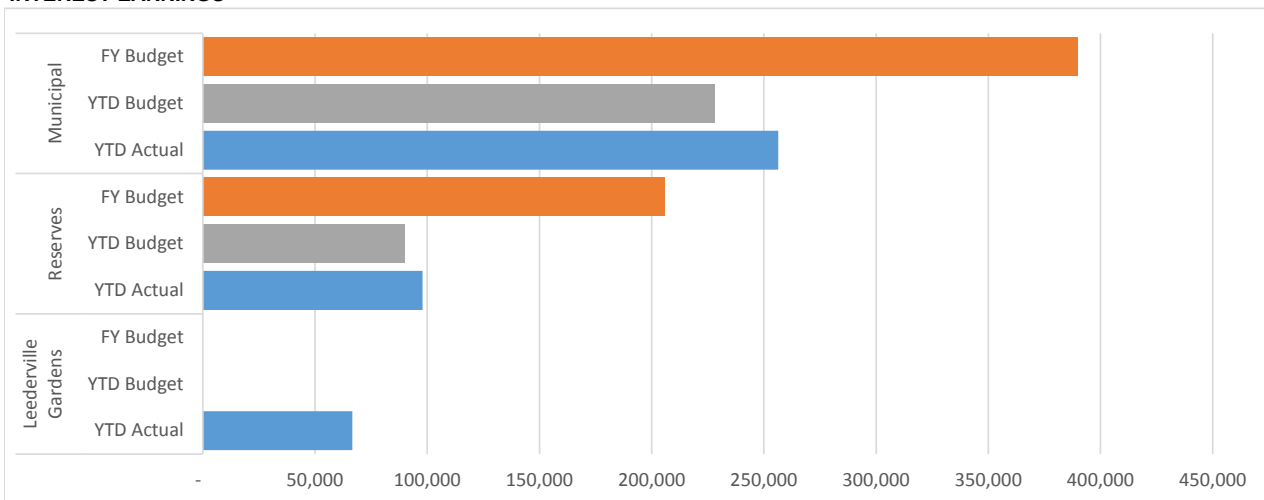
**CITY OF VINCENT  
INVESTMENT PERFORMANCE  
AS AT 31 DECEMBER 2016**



**FUNDS INVESTED OVER 3 YEARS**



**INTEREST EARNINGS**



**INTEREST RATE COMPARISON**

