

**CITY OF MELVILLE
STATEMENT OF INVESTMENTS
FOR THE PERIOD ENDING 30 APRIL 2013**

SUMMARY BY FUND	PURCHASE PRICE \$	MANAGEMENT VALUE AT 30/06/2012 \$	ESTIMATED CURRENT MARKET VALUE \$	BOOK PROFIT/(LOSS) \$	BOOK PROFIT/(LOSS) %
MUNICIPAL	\$ 45,214,525	\$ 45,214,525	\$ 45,214,525	\$ -	0.00%
RESERVE	\$ 52,174,167	\$ 49,256,405	\$ 49,869,867	\$ 613,462	1.18%
TRUST	\$ 472,723	\$ 472,723	\$ 472,723	\$ -	0.00%
CRF	\$ 193,535	\$ 193,535	\$ 193,535	\$ -	0.00%
	\$ 98,054,951	\$ 95,137,189	\$ 95,750,651	\$ 613,462	0.63%

SUMMARY BY INVESTMENT TYPE	PURCHASE PRICE \$	MANAGEMENT VALUE AT 30/06/2012 \$	ESTIMATED CURRENT MARKET VALUE \$	BOOK PROFIT/(LOSS) \$	BOOK PROFIT/(LOSS) %
CDO	\$ 3,000,000	\$ 82,238	\$ 695,700	\$ 613,462	20.45%
BOND	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -	0.00%
FRN	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ -	0.00%
FRTD	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ -	0.00%
TERM DEPOSIT	\$ 81,423,720	\$ 81,423,720	\$ 81,423,720	\$ -	0.00%
11AM	\$ 3,900,586	\$ 3,900,586	\$ 3,900,586	\$ -	0.00%
UNITS (Local Govt Hse)	\$ 230,645	\$ 230,645	\$ 230,645	\$ -	0.00%
	\$ 98,054,951	\$ 95,137,189	\$ 95,750,651	\$ 613,462	0.63%

SUMMARY BY CREDIT RATING	PURCHASE PRICE \$	MANAGEMENT VALUE AT 30/06/2012 \$	ESTIMATED CURRENT MARKET VALUE \$	BOOK PROFIT/(LOSS) \$	BOOK PROFIT/(LOSS) %
AA	\$ 10,500,000	\$ 10,500,000	\$ 10,500,000	\$ -	0.00%
AA-	\$ 48,903,094	\$ 48,903,094	\$ 48,903,094	\$ -	0.00%
A+	\$ 13,000,000	\$ 13,000,000	\$ 13,000,000	\$ -	0.00%
A	\$ 13,921,212	\$ 13,921,212	\$ 13,921,212	\$ -	0.00%
A-	\$ 4,700,000	\$ 4,700,000	\$ 4,700,000	\$ -	0.00%
BBB+	\$ 3,800,000	\$ 3,800,000	\$ 3,800,000	\$ -	0.00%
NR	\$ 3,000,000	\$ 82,238	\$ 695,700	\$ 613,462	20.45%
UNITS (Local Govt Hse)	\$ 230,645	\$ 230,645	\$ 230,645	\$ -	0.00%
	\$ 98,054,951	\$ 95,137,189	\$ 95,750,651	\$ 613,462	0.63%

**CITY OF MELVILLE
STATEMENT OF INVESTMENTS
FOR THE PERIOD ENDING 30 APRIL 2013**

INSTITUTION / INVESTMENT	RISK of IMPAIRMENT	INVESTMENT TYPE	Current Interest Rate %	S & P RATING	FACE VALUE \$	BOOK VALUE AT 30/6/2012 \$	CURRENT EST MARKET VALUE \$	INVESTMENT GAIN / (LOSS) SINCE 30/06/12 \$	MATURITY DATE
BANKWEST (11AM)	Very Low	11AM	3.00%	AA-	\$586	\$586	\$586	\$0	On call
WESTPAC (MAXI DIRECT)	Very Low	11AM	3.75%	AA-	\$3,000,000	\$3,000,000	\$3,000,000	\$0	On call
WESTPAC (MAXI BONUS 1)	Very Low	11AM	4.10%	AA-	\$100,000	\$100,000	\$100,000	\$0	On call
WESTPAC (MAXI BONUS 2)	Very Low	11AM	4.10%	AA-	\$800,000	\$800,000	\$800,000	\$0	On call
					\$3,900,586	\$3,900,586	\$3,900,586	\$0	
ANZ BANK (TERM)	Very Low	TERM	4.54%	AA-	\$2,000,000	\$2,000,000	\$2,000,000	\$0	22-May-13
BANKWEST (TERM)	Very Low	TERM	Various	AA-	\$181,155	\$181,155	\$181,155	\$0	Various
BANK OF QUEENSLAND (TERM)	Very Low	TERM	4.50%	BBB+	\$1,800,000	\$1,800,000	\$1,800,000	\$0	23-Jul-13
BENDIGO AND ADELAIDE BANK (TERM)	Very Low	TERM	Various	A-	\$4,700,000	\$4,700,000	\$4,700,000	\$0	Various
CITIBANK (TERM)	Very Low	TERM	4.60%	AA-	\$6,300,000	\$6,300,000	\$6,300,000	\$0	Various
ING BANK (TERM)	Very Low	TERM	Various	A	\$11,500,000	\$11,500,000	\$11,500,000	\$0	Various
MACQUARIE BANK (TERM)	Very Low	TERM	Various	A	\$921,212	\$921,212	\$921,212	\$0	Various
NAB (TERM)	Very Low	TERM	Various	AA-	\$17,000,000	\$17,000,000	\$17,000,000	\$0	Various
RABODIRECT (TERM)	Very Low	TERM	4.50%	AA	\$6,500,000	\$6,500,000	\$6,500,000	\$0	7-Oct-13
ST GEORGE BANK (TERM)	Very Low	TERM	Various	AA-	\$4,000,000	\$4,000,000	\$4,000,000	\$0	Various
SUNCORP METWAY LTD (TERM)	Very Low	TERM	Various	A+	\$13,000,000	\$13,000,000	\$13,000,000	\$0	Various
WESTPAC (TERM)	Very Low	TERM	Various	AA-	\$13,521,353	\$13,521,353	\$13,521,353	\$0	Various
					\$81,423,720	\$81,423,720	\$81,423,720	\$0	
BANK OF QUEENSLAND (FLOAT RATE TD)	Very Low	FRTD	4.60%	BBB+	\$2,000,000	\$2,000,000	\$2,000,000	\$0	30-Sep-13
ING BANK (FLOAT RATE TD)	Very Low	FRTD	4.63%	A	\$1,500,000	\$1,500,000	\$1,500,000	\$0	10-Sep-13
					\$3,500,000	\$3,500,000	\$3,500,000	\$0	
COMMONWEALTH BANK (RETAIL BOND)	Very Low	BOND	4.11%	AA	\$2,000,000	\$2,000,000	\$2,000,000	\$0	20-Dec-15
NAB (FRN)	Very Low	FRN	4.21%	AA-	\$2,000,000	\$2,000,000	\$2,000,000	\$0	21-Jun-16
COMMONWEALTH BANK (FRN)	Very Low	FRN	4.11%	AA	\$2,000,000	\$2,000,000	\$2,000,000	\$0	2-Aug-16
					\$6,000,000	\$6,000,000	\$6,000,000	\$0	
CORSAIR (CAYMAN) KAKADU	Very High	CDO	4.45%	NR	\$1,500,000	\$72,363	\$357,600	\$285,237	20-Mar-14
MANAGED ACES CLASS 1A PARKES	Very High	CDO	4.67%	NR	\$1,050,000	\$9,874	\$23,100	\$13,226	20-Jun-15
BERYL FINANCE GLOBAL BANK NOTE 2	Early Term.	CDO	0.00%	NR	\$450,000	\$1	\$315,000	\$314,999	20-Sep-14
					\$3,000,000	\$82,238	\$695,700	\$613,462	
UNITS IN LOCAL GOVT HOUSE	NA	NA	NA	NA	\$230,645	\$230,645	\$230,645	\$0	NA
TOTAL FUNDS INVESTED					\$98,054,951	\$95,137,189	\$95,750,651	\$613,462	

CREDIT RISK COMPARISON

CREDIT RISK	PURCHASE PRICE \$	CURRENT ESTIMATED MARKET VALUE	ACTUAL PROPORTION	MAX. % AMOUNT IN TOTAL PORTFOLIO	Comments
AA	\$10,500,000	\$10,500,000	11%	80%	
AA-	\$48,903,094	\$48,903,094	51%	80%	
A+	\$13,000,000	\$13,000,000	14%	50%	
A	\$13,921,212	\$13,921,212	15%	50%	
A-	\$4,700,000	\$4,700,000	5%	50%	
BBB+	\$3,800,000	\$3,800,000	4%	20%	
NR	\$3,000,000	\$695,700	1%		Purchased Prior To Policy Change
UNITS IN LOCAL GOVT: HOUSE	\$230,645	\$230,645	0%	0.1%	Council Decision
TOTAL	98,054,951	95,750,651	100%		

DIVERSIFICATION RISK

INSTITUTION	INVESTMENT TYPE	S & P RATING	CURRENT ESTIMATED MARKET VALUE	ACTUAL PROPORTION	INSTITUTION PROPORTION	MAX. % WITH ANY ONE INSTITUTION	Comments
ANZ BANK (TERM)	TERM	AA-	2,000,000	2.09%	2.09%	20%	
BANKWEST (11AM)	11AM	AA-	586	0.00%		20%	
BANKWEST (TERM)	TERM	AA-	181,155	0.19%	0.19%	20%	
BANK OF QUEENSLAND (TERM)	TERM	BBB+	1,800,000	1.88%		10%	
BANK OF QUEENSLAND (FLOAT RATE TD)	FRTD	BBB+	2,000,000	2.09%	3.97%	10%	
BENDIGO AND ADELAIDE BANK (TERM)	TERM	A-	4,700,000	4.91%	4.91%	15%	
CITIBANK (TERM)	TERM	AA-	6,300,000	6.58%	6.58%	20%	
COMMONWEALTH BANK (TERM)	TERM	AA-	-	0.00%		20%	
COMMONWEALTH BANK (COVERED BOND)	BOND	AAA	-	0.00%		20%	
COMMONWEALTH BANK (RETAIL BOND)	BOND	AA	2,000,000	2.09%		20%	
COMMONWEALTH BANK (FRN)	FRN	AA	2,000,000	2.09%	4.18%	20%	
ING BANK (TERM)	TERM	A	11,500,000	12.01%		15%	
ING BANK (FLOAT RATE TD)	FRTD	A	1,500,000	1.57%	13.58%	15%	
MACQUARIE BANK (TERM)	TERM	A	921,212	0.96%	0.96%	15%	
NAB (TERM)	TERM	AA-	17,000,000	17.75%		20%	
NAB (FRN)	FRN	AA-	2,000,000	2.09%	19.84%	20%	
RABODIRECT (TERM)	TERM	AA	6,500,000	6.79%	6.79%	15%	
ST GEORGE BANK (TERM)	TERM	AA-	4,000,000	4.18%	4.18%	20%	
SUNCORP METWAY LTD (TERM)	TERM	A+	13,000,000	13.58%	13.58%	15%	
WESTPAC (MAXI BONUS 1)	11AM	AA-	100,000	0.10%		20%	
WESTPAC (MAXI BONUS 2)	11AM	AA-	800,000	0.84%		20%	
WESTPAC (MAXI DIRECT)	11AM	AA-	3,000,000	3.13%		20%	
WESTPAC (TERM)	TERM	AA-	13,521,353	14.12%	18.19%	20%	
CDO - Various	CDO		695,700	0.73%	0.73%		Purchased Prior To Policy Change
UNITS IN LOCAL GOVT HOUSE	NA	NA	230,645	0.24%	0.24%		
			95,750,651	100%	100%		

MATURITY COMPARISON

TERM to MATURITY	CURRENT ESTIMATED MARKET VALUE	ACTUAL PROPORTION	MAX. % IN ANY ONE YEAR	Comments
MUNICIPAL & TRUST FUNDS				
< 1 year	45,456,603	100%	100%	
	45,456,603	100%		
RESERVE FUNDS				
< 1 year	43,531,767	87%	100%	
< 2 years	315,000	1%	80%	
< 3 years	2,023,100	4%	80%	
< 4 years	4,000,000	8%	40%	
< 5 years	-	0%	40%	
> 5 years	-	0%	20%	
	49,869,867	100%		