

**CITY OF MELVILLE
STATEMENT OF INVESTMENTS
FOR THE PERIOD ENDING 30 April 2015**

SUMMARY BY FUND		AMOUNT
		\$
MUNICIPAL	\$	30,112,353
RESERVE	\$	87,473,578
TRUST	\$	272,939
CITIZEN RELIEF	\$	204,517
	\$	118,063,387
SUMMARY BY INVESTMENT TYPE		AMOUNT
		\$
11AM	\$	1,416,589
31DAYS AT CALL	\$	1,000,000
60DAYS AT CALL	\$	1,000,000
TERM DEPOSIT	\$	109,416,153
BOND	\$	2,000,000
FRTD	\$	3,000,000
UNITS (Local Govt Hse)	\$	230,645
	\$	118,063,387
SUMMARY BY CREDIT RATING		AMOUNT
		\$
AA	\$	6,000,000
AA-	\$	75,032,742
A+	\$	13,000,000
A	\$	1,900,000
A-	\$	21,900,000
BBB+	\$	-
UNITS (Local Govt Hse)	\$	230,645
	\$	118,063,387

**STATEMENT OF INVESTMENTS
FOR THE PERIOD ENDING 30 April 2015**

INSTITUTION / INVESTMENT	RISK of IMPAIRMENT	INVESTMENT TYPE	Interest Rate %	S & P RATING	AMOUNT \$	MATURITY DATE
BANKWEST (11AM)	Very Low	11AM	2.50%	AA-	\$0	On call
WESTPAC (MAXI DIRECT)	Very Low	11AM	1.70%	AA-	\$100,000	On call
WESTPAC (MAXI BONUS 1)	Very Low	11AM	1.95%	AA-	\$307,182	On call
WESTPAC (MAXI BONUS 2)	Very Low	11AM	1.95%	AA-	\$1,009,407	On call
					\$1,416,589	
WESTPAC (31DAYS AT CALL)	Very Low	31DAYS AT CALL	3.00%	AA-	\$1,000,000	On call
					\$1,000,000	
WESTPAC (60DAYS AT CALL)	Very Low	60DAYS AT CALL	3.10%	AA-	\$1,000,000	On call
					\$1,000,000	
BANK OF QUEENSLAND (TERM)	Very Low	TERM	Various	A-	\$6,000,000	Various
BANKWEST (TERM)	Very Low	TERM	Various	AA-	\$2,000,000	Various
BENDIGO AND ADELAIDE BANK (TERM)	Very Low	TERM	Various	A-	\$5,500,000	Various
CITIBANK (TERM)	Very Low	TERM	Various	AA-	\$11,225,369	Various
COMMONWEALTH BANK (TERM)	Very Low	TERM	Various	AA-	\$14,000,000	Various
AMP BANK (TERM)	Very Low	TERM	Various	A+	\$8,000,000	Various
ANZ BANK (TERM)	Very Low	TERM	Various	AA-	\$5,000,000	Various
ING BANK (TERM)	Very Low	TERM	Various	A-	\$10,400,000	Various
MACQUARIE BANK (TERM)	Very Low	TERM	Various	A	\$1,900,000	Various
NAB (TERM)	Very Low	TERM	Various	AA-	\$23,290,784	Various
RABODIRECT (TERM)	Very Low	TERM	Various	AA	\$4,000,000	Various
ST GEORGE BANK (TERM)	Very Low	TERM	Various	AA-	\$4,100,000	Various
SUNCORP METWAY LTD (TERM)	Very Low	TERM	Various	A+	\$5,000,000	Various
WESTPAC (TERM)	Very Low	TERM	Various	AA-	\$9,000,000	Various
					\$109,416,153	
WESTPAC (FRTD)	Very Low	FRTD	3.42%	AA-	\$3,000,000	Various
					\$3,000,000	
COMMONWEALTH BANK (RETAIL BOND)	Very Low	BOND	3.79%	AA	\$2,000,000	20-Dec-15
					\$2,000,000	
UNITS IN LOCAL GOVT HOUSE	NA	NA	NA	NA	\$230,645	NA
TOTAL FUNDS INVESTED					\$118,063,387	

CREDIT RISK COMPARISON

CREDIT RISK	AMOUNT \$	ACTUAL PROPORTION	MAX. % AMOUNT IN TOTAL PORTFOLIO	Comments
AA	\$6,000,000	5%	80%	
AA-	\$75,032,742	64%	80%	
A+	\$13,000,000	11%	50%	
A	\$1,900,000	2%	50%	
A-	\$21,900,000	19%	50%	
BBB+	\$0	0%	20%	
UNITS IN LOCAL GOVT: HOUSE	\$230,645	0%	0.1%	Council Decision
TOTAL	118,063,387	100%		

DIVERSIFICATION RISK						
INSTITUTION	INVESTMENT TYPE	S & P RATING	AMOUNT \$	ACTUAL PROPORTION	INSTITUTION PROPORTION	MAX. % WITH ANY ONE INSTITUTION
ANZ BANK (TERM)	TERM	AA-	5,000,000	4.24%	4.24%	20%
AMP BANK (TERM)	TERM	A+	8,000,000	6.78%	6.78%	15%
BANKWEST (11AM)	11AM	AA-	-	0.00%		20%
BANKWEST (TERM)	TERM	AA-	2,000,000	1.69%	1.69%	20%
BANK OF QUEENSLAND (TERM)	TERM	A-	6,000,000	5.08%	5.08%	15%
BENDIGO AND ADELAIDE BANK (TERM)	TERM	A-	5,500,000	4.66%	4.66%	15%
CITIBANK (TERM)	TERM	AA-	11,225,369	9.51%	9.51%	20%
COMMONWEALTH BANK (TERM)	TERM	AA-	14,000,000	11.86%		20%
COMMONWEALTH BANK (COVERED BOND)	BOND	AAA	-	0.00%		20%
COMMONWEALTH BANK (RETAIL BOND)	BOND	AA	2,000,000	1.69%		20%
COMMONWEALTH BANK (FRN)	FRN	AA	-	0.00%	13.55%	20%
ING BANK (TERM)	TERM	A-	10,400,000	8.81%	8.81%	15%
MACQUARIE BANK (TERM)	TERM	A	1,900,000	1.61%	1.61%	15%
NAB (TERM)	TERM	AA-	23,290,784	19.73%	19.73%	20%
RABODIRECT (TERM)	TERM	AA	4,000,000	3.39%	3.39%	15%
ST GEORGE BANK (TERM)	TERM	AA-	4,100,000	3.47%	3.47%	20%
SUNCORP METWAY LTD (TERM)	TERM	A+	5,000,000	4.24%	4.24%	15%
WESTPAC (MAXI BONUS 1)	11AM	AA-	307,182	0.26%		20%
WESTPAC (MAXI BONUS 2)	11AM	AA-	1,009,407	0.85%		20%
WESTPAC (MAXI DIRECT)	11AM	AA-	100,000	0.08%		20%
WESTPAC (31DAYS AT CALL)	31DAYS AT CALL	AA-	1,000,000	0.85%		
WESTPAC (60DAYS AT CALL)	60DAYS AT CALL	AA-	1,000,000	0.85%		
WESTPAC (FRTD)	FRTD	AA-	3,000,000	2.54%		20%
WESTPAC (TERM)	TERM	AA-	9,000,000	7.62%	13.06%	20%
UNITS IN LOCAL GOVT HOUSE	NA	NA	230,645	0.20%	0.20%	
			118,063,387	99%	100%	

MATURITY COMPARISON

TERM to MATURITY	AMOUNT \$	ACTUAL PROPORTION	MAX. % IN ANY ONE YEAR	Comments
MUNICIPAL & TRUST FUNDS				
< 1 year	30,154,647	100%	100%	
	30,154,647	100%		
RESERVE FUNDS				
< 1 year	87,473,578	100%	100%	
	87,473,578	100%		