

CITY OF MELVILLE
STATEMENT OF INVESTMENTS
FOR THE PERIOD ENDING 31 AUGUST 2014

SUMMARY BY FUND	AMOUNT \$
MUNICIPAL	\$ 63,919,821
RESERVE	\$ 78,420,240
TRUST	\$ 272,939
CITIZEN RELIEF	\$ 204,517
	\$ 142,817,518
SUMMARY BY INVESTMENT TYPE	AMOUNT \$
11AM	\$ 4,303,120
TERM DEPOSIT	\$ 132,233,753
BOND	\$ 2,000,000
FRTD	\$ 3,000,000
CDO	\$ 1,050,000
UNITS (Local Govt Hse)	\$ 230,645
	\$ 142,817,518
SUMMARY BY CREDIT RATING	AMOUNT \$
AA	\$ 6,000,000
AA-	\$ 85,236,873
A+	\$ 12,000,000
A	\$ 3,900,000
A-	\$ 34,400,000
BBB+	\$ -
NR	\$ 1,050,000
UNITS (Local Govt Hse)	\$ 230,645
	\$ 142,817,518

**STATEMENT OF INVESTMENTS
FOR THE PERIOD ENDING 31 AUGUST 2014**

INSTITUTION / INVESTMENT	RISK of IMPAIRMENT	INVESTMENT TYPE	Interest Rate %	S & P RATING	AMOUNT \$	MATURITY DATE
BANKWEST (11AM)	Very Low	11AM	#N/A	AA-	\$0	On call
WESTPAC (MAXI DIRECT)	Very Low	11AM	2.50%	AA-	\$3,700,000	On call
WESTPAC (MAXI BONUS 1)	Very Low	11AM	2.85%	AA-	\$603,013	On call
WESTPAC (MAXI BONUS 2)	Very Low	11AM	2.85%	AA-	\$108	On call
					\$4,303,120	
BANK OF QUEENSLAND (TERM)	Very Low	TERM	Various	A-	\$5,000,000	Various
BENDIGO AND ADELAIDE BANK (TERM)	Very Low	TERM	Various	A-	\$10,100,000	Various
CITIBANK (TERM)	Very Low	TERM	Various	AA-	\$22,942,968	Various
AMP BANK (TERM)	Very Low	TERM	Various	A+	\$10,000,000	Various
ING BANK (TERM)	Very Low	TERM	Various	A-	\$19,300,000	Various
MACQUARIE BANK (TERM)	Very Low	TERM	Various	A	\$3,900,000	Various
NAB (TERM)	Very Low	TERM	Various	AA-	\$26,290,784	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+	\$2,000,000	Various
WESTPAC (TERM)	Very Low	TERM	Various	AA-	\$18,600,000	Various
					\$132,233,753	
WESTPAC (FRTD)	Very Low	FRTD	3.42%	AA-	\$3,000,000	Various
					\$3,000,000	
COMMONWEALTH BANK (COVERED BOND)		BOND	0.00%	AAA	\$0	
COMMONWEALTH BANK (RETAIL BOND)	Very Low	BOND	3.76%	AA	\$2,000,000	20-Dec-15
NAB (FRN)	Very Low	FRN	#N/A	AA-	\$0	0-Jan-00
COMMONWEALTH BANK (FRN)	Very Low	FRN	0.00%	AA	\$0	0-Jan-00
					\$2,000,000	
MANAGED ACES CLASS 1A PARKES	Very High	CDO	4.24%	NR	\$1,050,000	20-Jun-15
-Face Value					\$1,050,000	
-Written Down (Book) Value (30 June 2009)					\$9,874	
-Estimated Market Value					\$299,880	
					\$1,050,000	
UNITS IN LOCAL GOVT HOUSE	NA	NA	NA	NA	\$230,645	NA
TOTAL FUNDS INVESTED					\$142,817,518	

CREDIT RISK COMPARISON

CREDIT RISK	AMOUNT \$	ACTUAL PROPORTION	MAX. % AMOUNT IN TOTAL PORTFOLIO	Comments
AA	\$6,000,000	4%	80%	
AA-	\$85,236,873	60%	80%	
A+	\$12,000,000	8%	50%	
A	\$3,900,000	3%	50%	
A-	\$34,400,000	24%	50%	
BBB+	\$0	0%	20%	
NR	\$1,050,000	1%		Purchased Prior To Policy Change
UNITS IN LOCAL GOVT. HOUSE	\$230,645	0%	0.1%	Council Decision
TOTAL	142,817,518	100%		

DIVERSIFICATION RISK							
INSTITUTION	INVESTMENT TYPE	S & P RATING	AMOUNT \$	ACTUAL PROPORTION	INSTITUTION PROPORTION	MAX. % WITH ANY ONE INSTITUTION	Comments
ANZ BANK (TERM)	TERM	AA-	4,000,000	2.80%	2.80%	20%	
AMP BANK (TERM)	TERM	A+	10,000,000	7.00%	7.00%	15%	
BANKWEST (11AM)	11AM	AA-	-	0.00%		20%	
BANKWEST (TERM)	TERM	AA-	2,000,000	1.40%	1.40%	20%	
BANK OF QUEENSLAND (TERM)	TERM	A-	5,000,000	3.50%	3.50%	15%	
BENDIGO AND ADELAIDE BANK (TERM)	TERM	A-	10,100,000	7.07%	7.07%	15%	
CITIBANK (TERM)	TERM	AA-	22,942,968	16.06%	16.06%	20%	
COMMONWEALTH BANK (COVERED BOND)	BOND	AAA	-	0.00%		20%	
COMMONWEALTH BANK (RETAIL BOND)	BOND	AA	2,000,000	1.40%	1.40%	20%	
ING BANK (TERM)	TERM	A-	19,300,000	13.51%	13.51%	15%	
MACQUARIE BANK (TERM)	TERM	A	3,900,000	2.73%	2.73%	15%	
NAB (TERM)	TERM	AA-	26,290,784	18.41%	18.41%	20%	
RABODIRECT (TERM)	TERM	AA	4,000,000	2.80%	2.80%	15%	
ST GEORGE BANK (TERM)	TERM	AA-	4,100,000	2.87%	2.87%	20%	
SUNCORP METWAY LTD (TERM)	TERM	A+	2,000,000	1.40%	1.40%	15%	
WESTPAC (MAXI BONUS 1)	11AM	AA-	603,013	0.42%		20%	
WESTPAC (MAXI BONUS 2)	11AM	AA-	108	0.00%		20%	
WESTPAC (MAXI DIRECT)	11AM	AA-	3,700,000	2.59%		20%	
WESTPAC (FRTD)	FRTD	AA-	3,000,000	2.10%		20%	
WESTPAC (TERM)	TERM	AA-	18,600,000	13.02%	18.14%	20%	
MANAGED ACES CLASS 1A PARKES	CDO		1,050,000	0.74%	0.74%		Purchased Prior To Policy Change
UNITS IN LOCAL GOVT HOUSE	NA	NA	230,645	0.16%	0.16%		
			142,817,518	100%	100%		

MATURITY COMPARISON

TERM to MATURITY	AMOUNT \$	ACTUAL PROPORTION	MAX. % IN ANY ONE YEAR	Comments
MUNICIPAL & TRUST FUNDS				
< 1 year	63,962,116	100%	100%	
	63,962,116	100%		
RESERVE FUNDS				
< 1 year	76,420,240	97%	100%	
< 2 years	2,000,000	3%	80%	Purchased Prior To Policy
< 3 years	-	0%	80%	
< 4 years	-	0%	40%	
< 5 years	-	0%	40%	
> 5 years	-	0%	20%	
	78,420,240	100%		