

CITY OF MELVILLE
STATEMENT OF INVESTMENTS
FOR THE PERIOD ENDING 31 AUGUST 2015

SUMMARY BY FUND	AMOUNT \$
MUNICIPAL	\$ 56,226,938
RESERVE	\$ 95,055,261
TRUST	\$ 613,411
CITIZEN RELIEF	\$ 211,053
	\$ 152,106,663
SUMMARY BY INVESTMENT TYPE	AMOUNT \$
11AM	\$ 5,626,473
31DAYS AT CALL	\$ 1,000,000
60DAYS AT CALL	\$ 2,000,000
90DAYS AT CALL	\$ 5,000,000
TERM DEPOSIT	\$ 135,249,545
BOND	\$ 2,000,000
FRTD	\$ 1,000,000
UNITS (Local Govt Hse)	\$ 230,645
	\$ 152,106,663
SUMMARY BY CREDIT RATING	AMOUNT \$
AA	\$ 3,500,000
AA-	\$ 121,376,018
A+	\$ 15,000,000
A	\$ 2,000,000
A-	\$ 10,000,000
BBB+	\$ -
UNITS (Local Govt Hse)	\$ 230,645
	\$ 152,106,663

**STATEMENT OF INVESTMENTS
FOR THE PERIOD ENDING 31 AUGUST 2015**

INSTITUTION / INVESTMENT	INVESTMENT TYPE	Interest Rate %	S & P RATING	AMOUNT \$	MATURITY DATE
BANKWEST (11AM)	11AM	2.50%	AA-	\$0	On call
WESTPAC (MAXI DIRECT)	11AM	1.70%	AA-	\$3,300,000	On call
WESTPAC (MAXI BONUS 1)	11AM	1.95%	AA-	\$1,311,341	On call
WESTPAC (MAXI BONUS 2)	11AM	1.95%	AA-	\$1,015,132	On call
				\$5,626,473	
WESTPAC (31DAYS AT CALL)	31DAYS AT CALL	2.15%	AA-	\$1,000,000	On call
				\$1,000,000	
WESTPAC (60DAYS AT CALL)	60DAYS AT CALL	2.95%	AA-	\$2,000,000	On call
				\$2,000,000	
WESTPAC (90DAYS AT CALL)	90DAYS AT CALL	3.05%	AA-	\$5,000,000	On call
				\$5,000,000	
BANK OF QUEENSLAND (TERM)	TERM	Various	A-	\$5,000,000	Various
BANKWEST (TERM)	TERM	Various	AA-	\$19,500,000	Various
BENDIGO AND ADELAIDE BANK (TERM)	TERM	Various	A-	\$4,000,000	Various
CITIBANK (TERM)	TERM	Various	AA-	\$1,351,797	Various
COMMONWEALTH BANK (TERM)	TERM	Various	AA-	\$24,000,000	Various
AMP BANK (TERM)	TERM	Various	A+	\$5,000,000	Various
ANZ BANK (TERM)	TERM	Various	AA-	\$17,500,000	Various
ING BANK (TERM)	TERM	Various	A-	\$1,000,000	Various
MACQUARIE BANK (TERM)	TERM	Various	A	\$2,000,000	Various
NAB (TERM)	TERM	Various	AA-	\$29,997,748	Various
RABODIRECT (TERM)	TERM	Various	AA	\$1,500,000	Various
ST GEORGE BANK (TERM)	TERM	Various	AA-	\$2,400,000	Various
SUNCORP METWAY LTD (TERM)	TERM	Various	A+	\$10,000,000	Various
WESTPAC (TERM)	TERM	Various	AA-	\$12,000,000	Various
				\$135,249,545	
WESTPAC (FRTD)	FRTD	2.80%	AA-	\$1,000,000	Various
				\$1,000,000	
COMMONWEALTH BANK (RETAIL BOND)	BOND	3.31%	AA	\$2,000,000	20-Dec-15
				\$2,000,000	
UNITS IN LOCAL GOVT HOUSE	NA	NA	NA	\$230,645	NA
TOTAL FUNDS INVESTED				\$152,106,663	

CREDIT RISK COMPARISON

CREDIT RISK	AMOUNT \$	ACTUAL PROPORTION	MAX. % AMOUNT IN TOTAL PORTFOLIO	Comments
AA	\$3,500,000	2%	80%	
AA-	\$121,376,018	80%	80%	
A+	\$15,000,000	10%	50%	
A	\$2,000,000	1%	50%	
A-	\$10,000,000	7%	50%	
BBB+	\$0	0%	20%	
UNITS IN LOCAL GOVT: HOUSE	\$230,645	0%	0.1%	Council Decision
TOTAL	152,106,663	100%		

DIVERSIFICATION RISK							
INSTITUTION	INVESTMENT TYPE	S & P RATING	AMOUNT	\$	ACTUAL PROPORTION	INSTITUTION PROPORTION	MAX. % WITH ANY ONE INSTITUTION
ANZ BANK (TERM)	TERM	AA-	17,500,000		11.51%	11.51%	20%
AMP BANK (TERM)	TERM	A+	5,000,000		3.29%	3.29%	15%
BANKWEST (11AM)	11AM	AA-	-		0.00%		20%
BANKWEST (TERM)	TERM	AA-	19,500,000		12.82%	12.82%	20%
BANK OF QUEENSLAND (TERM)	TERM	A-	5,000,000		3.29%	3.29%	15%
BENDIGO AND ADELAIDE BANK (TERM)	TERM	A-	4,000,000		2.63%	2.63%	15%
CITIBANK (TERM)	TERM	AA-	1,351,797		0.89%	0.89%	20%
COMMONWEALTH BANK (TERM)	TERM	AA-	24,000,000		15.78%		20%
COMMONWEALTH BANK (COVERED BOND)	BOND	AAA	-		0.00%		20%
COMMONWEALTH BANK (RETAIL BOND)	BOND	AA	2,000,000		1.31%		20%
COMMONWEALTH BANK (FRN)	FRN	AA	-		0.00%	17.09%	20%
ING BANK (TERM)	TERM	A-	1,000,000		0.66%	0.66%	15%
MACQUARIE BANK (TERM)	TERM	A	2,000,000		1.31%	1.31%	15%
NAB (TERM)	TERM	AA-	29,997,748		19.72%	19.72%	20%
RABODIRECT (TERM)	TERM	AA	1,500,000		0.99%	0.99%	15%
ST GEORGE BANK (TERM)	TERM	AA-	2,400,000		1.58%	1.58%	20%
SUNCORP METWAY LTD (TERM)	TERM	A+	10,000,000		6.57%	6.57%	15%
WESTPAC (MAXI BONUS 1)	11AM	AA-	1,311,341		0.86%		20%
WESTPAC (MAXI BONUS 2)	11AM	AA-	1,015,132		0.67%		20%
WESTPAC (MAXI DIRECT)	11AM	AA-	3,300,000		2.17%		20%
WESTPAC (31DAYS AT CALL)	31DAYS AT CALL	AA-	1,000,000		0.66%		
WESTPAC (60DAYS AT CALL)	60DAYS AT CALL	AA-	2,000,000		1.31%		
WESTPAC (90DAYS AT CALL)	90DAYS AT CALL	AA-	5,000,000		3.29%		
WESTPAC (FRTD)	FRTD	AA-	1,000,000		0.66%		20%
WESTPAC (TERM)	TERM	AA-	12,000,000		7.89%	17.51%	20%
UNITS IN LOCAL GOVT HOUSE	NA	NA	230,645		0.15%	0.15%	
			152,106,663		100%	100%	
MATURITY COMPARISON							
TERM to MATURITY	AMOUNT	\$	ACTUAL PROPORTION	MAX. % IN ANY ONE YEAR	Comments		
MUNICIPAL & TRUST FUNDS							
< 1 year	56,609,705		100%	100%			
	56,609,705		100%				
RESERVE FUNDS							
< 1 year	95,055,261		100%	100%			
	95,055,261		100%				