

**CITY OF MELVILLE
STATEMENT OF INVESTMENTS
FOR THE PERIOD ENDING 28 FEBRUARY 2015**

SUMMARY BY FUND		AMOUNT
		\$
MUNICIPAL	\$	43,204,851
RESERVE	\$	80,257,474
TRUST	\$	272,939
CITIZEN RELIEF	\$	204,517
	\$	123,939,781
SUMMARY BY INVESTMENT TYPE		AMOUNT
		\$
11AM	\$	5,012,110
TERM DEPOSIT	\$	113,697,026
BOND	\$	2,000,000
FRTD	\$	3,000,000
UNITS (Local Govt Hse)	\$	230,645
	\$	123,939,781
SUMMARY BY CREDIT RATING		AMOUNT
		\$
AA	\$	9,000,000
AA-	\$	77,409,136
A+	\$	14,000,000
A	\$	1,900,000
A-	\$	21,400,000
BBB+	\$	-
UNITS (Local Govt Hse)	\$	230,645
	\$	123,939,781

**STATEMENT OF INVESTMENTS
FOR THE PERIOD ENDING 28 FEBRUARY 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	2.50%	AA-	\$3,700,000	On call
WESTPAC (MAXI BONUS 1)	Very Low	11AM	2.85%	AA-	\$306,137	On call
WESTPAC (MAXI BONUS 2)	Very Low	11AM	2.85%	AA-	\$1,005,973	On call
					\$5,012,110	
BANK OF QUEENSLAND (TERM)	Very Low	TERM	Various	A-	\$5,500,000	Various
BENDIGO AND ADELAIDE BANK (TERM)	Very Low	TERM	Various	A-	\$5,500,000	Various
CITIBANK (TERM)	Very Low	TERM	Various	AA-	\$14,284,834	Various
COMMONWEALTH BANK (TERM)	Very Low	TERM	Various	AA-	\$14,000,000	Various
AMP BANK (TERM)	Very Low	TERM	Various	A+	\$9,000,000	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	\$7,000,000	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-	\$6,721,408	Various
					\$113,697,026	
WESTPAC (FRTD)	Very Low	FRTD	3.42%	AA-	\$3,000,000	Various
					\$3,000,000	
COMMONWEALTH BANK (RETAIL BOND)	Very Low	BOND	3.76%	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					\$123,939,781	

CREDIT RISK COMPARISON

CREDIT RISK	AMOUNT \$	ACTUAL PROPORTION	MAX. % AMOUNT IN TOTAL PORTFOLIO	Comments
AA	\$9,000,000	7%	80%	
AA-	\$77,409,136	62%	80%	
A+	\$14,000,000	11%	50%	
A	\$1,900,000	2%	50%	
A-	\$21,400,000	17%	50%	
BBB+	\$0	0%	20%	
UNITS IN LOCAL GOVT: HOUSE	\$230,645	0%	0.1%	Council Decision
TOTAL	123,939,781	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	4.03%	4.03%	20%
AMP BANK (TERM)	TERM	A+	9,000,000	7.26%	7.26%	15%
BANKWEST (11AM)	11AM	AA-	-	0.00%		20%
BANKWEST (TERM)	TERM	AA-	2,000,000	1.61%	1.61%	20%
BANK OF QUEENSLAND (TERM)	TERM	A-	5,500,000	4.44%	4.44%	15%
BENDIGO AND ADELAIDE BANK (TERM)	TERM	A-	5,500,000	4.44%	4.44%	15%
CITIBANK (TERM)	TERM	AA-	14,284,834	11.53%	11.53%	20%
COMMONWEALTH BANK (TERM)	TERM	AA-	14,000,000	11.30%		20%
COMMONWEALTH BANK (COVERED BOND)	BOND	AAA	-	0.00%		20%
COMMONWEALTH BANK (RETAIL BOND)	BOND	AA	2,000,000	1.61%		20%
COMMONWEALTH BANK (FRN)	FRN	AA	-	0.00%	12.91%	20%
ING BANK (TERM)	TERM	A-	10,400,000	8.39%	8.39%	15%
MACQUARIE BANK (TERM)	TERM	A	1,900,000	1.53%	1.53%	15%
NAB (TERM)	TERM	AA-	23,290,784	18.79%	18.79%	20%
RABODIRECT (TERM)	TERM	AA	7,000,000	5.65%	5.65%	15%
ST GEORGE BANK (TERM)	TERM	AA-	4,100,000	3.31%	3.31%	20%
SUNCORP METWAY LTD (TERM)	TERM	A+	5,000,000	4.03%	4.03%	15%
WESTPAC (MAXI BONUS 1)	11AM	AA-	306,137	0.25%		20%
WESTPAC (MAXI BONUS 2)	11AM	AA-	1,005,973	0.81%		20%
WESTPAC (MAXI DIRECT)	11AM	AA-	3,700,000	2.99%		20%
WESTPAC (FRTD)	FRTD	AA-	3,000,000	2.42%		20%
WESTPAC (TERM)	TERM	AA-	6,721,408	5.42%	11.89%	20%
UNITS IN LOCAL GOVT HOUSE	NA	NA	230,645	0.19%	0.19%	
			123,939,781	100%	100%	

MATURITY COMPARISON

TERM to MATURITY	AMOUNT \$	ACTUAL PROPORTION	MAX. % IN ANY ONE YEAR	Comments
		N		
MUNICIPAL & TRUST FUNDS				
< 1 year	43,247,145	100%	100%	
	43,247,145	100%		
RESERVE FUNDS				
< 1 year	80,257,474	100%	100%	
	80,257,474	100%		