

CITY OF MELVILLE
STATEMENT OF INVESTMENTS
FOR THE PERIOD ENDING 29 FEBRUARY 2016

SUMMARY BY FUND	AMOUNT \$
MUNICIPAL	\$ 41,282,524
RESERVE	\$ 97,387,098
TRUST	\$ 342,815
CITIZEN RELIEF	\$ 200,625
	\$ 139,213,061
SUMMARY BY INVESTMENT TYPE	AMOUNT \$
11AM	\$ 6,250,997
31DAYS AT CALL	\$ 1,000,000
60DAYS AT CALL	\$ 2,000,000
90DAYS AT CALL	\$ 5,000,000
TERM DEPOSIT	\$ 123,731,419
BOND	\$ -
FRTD	\$ 1,000,000
UNITS (Local Govt Hse)	\$ 230,645
	\$ 139,213,061
SUMMARY BY CREDIT RATING	AMOUNT \$
AA	\$ -
AA-	\$ 110,682,416
A+	\$ 19,300,000
A	\$ 1,000,000
A-	\$ 8,000,000
BBB+	\$ -
UNITS (Local Govt Hse)	\$ 230,645
	\$ 139,213,061

**STATEMENT OF INVESTMENTS
FOR THE PERIOD ENDING 29 FEBRUARY 2016**

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-	\$2,900,000	On call
WESTPAC (MAXI BONUS 1)	11AM	1.95%	AA-	\$2,327,951	On call
WESTPAC (MAXI BONUS 2)	11AM	1.95%	AA-	\$1,023,046	On call
				\$6,250,997	
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-	\$2,000,000	Various
BANKWEST (TERM)	TERM	Various	AA-	\$13,000,000	Various
BENDIGO AND ADELAIDE BANK (TERM)	TERM	Various	A-	\$4,000,000	Various
CITIBANK (TERM)	TERM	Various	AA-	\$0	Various
COMMONWEALTH BANK (TERM)	TERM	Various	AA-	\$23,020,942	Various
AMP BANK (TERM)	TERM	Various	A+	\$5,000,000	Various
ANZ BANK (TERM)	TERM	Various	AA-	\$22,500,000	Various
ING BANK (TERM)	TERM	Various	A-	\$2,000,000	Various
MACQUARIE BANK (TERM)	TERM	Various	A	\$1,000,000	Various
NAB (TERM)	TERM	Various	AA-	\$27,500,625	Various
RABODIRECT (TERM)	TERM	Various	AA	\$0	Various
ST GEORGE BANK (TERM)	TERM	Various	AA-	\$2,400,000	Various
SUNCORP METWAY LTD (TERM)	TERM	Various	A+	\$14,300,000	Various
WESTPAC (TERM)	TERM	Various	AA-	\$7,009,852	Various
				\$123,731,419	
WESTPAC (FRTD)	FRTD	2.80%	AA-	\$1,000,000	Various
				\$1,000,000	
UNITS IN LOCAL GOVT HOUSE	NA	NA	NA	\$230,645	NA
TOTAL FUNDS INVESTED				\$139,213,061	

CREDIT RISK COMPARISON

CREDIT RISK	AMOUNT \$	ACTUAL PROPORTION	MAX. % AMOUNT IN TOTAL PORTFOLIO	Comments
AA	\$0	0%	80%	
AA-	\$110,682,416	80%	80%	
A+	\$19,300,000	14%	50%	
A	\$1,000,000	1%	50%	
A-	\$8,000,000	6%	50%	
BBB+	\$0	0%	20%	
UNITS IN LOCAL GOVT: HOUSE	\$230,645	0%	0.1%	Council Decision
TOTAL	139,213,061	100%		

DIVERSIFICATION RISK							
INSTITUTION	INVESTMENT TYPE	S & P RATING	AMOUNT	\$	ACTUAL PROPORTION	INSTITUTION PROPORTION	MAX. % WITH ANY ONE INSTITUTION
ANZ BANK (TERM)	TERM	AA-	22,500,000		16.16%	16.16%	20%
AMP BANK (TERM)	TERM	A+	5,000,000		3.59%	3.59%	15%
BANKWEST (11AM)	11AM	AA-	-		0.00%		
BANKWEST (TERM)	TERM	AA-	13,000,000		9.34%	9.34%	20%
BANK OF QUEENSLAND (TERM)	TERM	A-	2,000,000		1.44%	1.44%	15%
BENDIGO AND ADELAIDE BANK (TERM)	TERM	A-	4,000,000		2.87%	2.87%	15%
CITIBANK (TERM)	TERM	AA-	-		0.00%	0.00%	20%
COMMONWEALTH BANK (TERM)	TERM	AA-	23,020,942		16.54%		
COMMONWEALTH BANK (COVERED BOND)	BOND	AAA	-		0.00%		
COMMONWEALTH BANK (RETAIL BOND)	BOND	AA	-		0.00%		
COMMONWEALTH BANK (FRN)	FRN	AA	-		0.00%	16.54%	20%
ING BANK (TERM)	TERM	A-	2,000,000		1.44%	1.44%	15%
MACQUARIE BANK (TERM)	TERM	A	1,000,000		0.72%	0.72%	15%
NAB (TERM)	TERM	AA-	27,500,625		19.75%	19.75%	20%
RABODIRECT (TERM)	TERM	AA	-		0.00%	0.00%	15%
ST GEORGE BANK (TERM)	TERM	AA-	2,400,000		1.72%	1.72%	20%
SUNCORP METWAY LTD (TERM)	TERM	A+	14,300,000		10.27%	10.27%	15%
WESTPAC (MAXI BONUS 1)	11AM	AA-	2,327,951		1.67%		
WESTPAC (MAXI BONUS 2)	11AM	AA-	1,023,046		0.73%		
WESTPAC (MAXI DIRECT)	11AM	AA-	2,900,000		2.08%		
WESTPAC (31DAYS AT CALL)	31DAYS AT CALL	AA-	1,000,000		0.72%		
WESTPAC (60DAYS AT CALL)	60DAYS AT CALL	AA-	2,000,000		1.44%		
WESTPAC (90DAYS AT CALL)	90DAYS AT CALL	AA-	5,000,000		3.59%		
WESTPAC (FRTD)	FRTD	AA-	1,000,000		0.72%		
WESTPAC (TERM)	TERM	AA-	7,009,852		5.04%	15.99%	20%
UNITS IN LOCAL GOVT HOUSE	NA	NA	230,645		0.17%	0.17%	
			139,213,061		100%	100%	

MATURITY COMPARISON				
TERM to MATURITY	AMOUNT	\$	ACTUAL PROPORTION	MAX. % IN ANY ONE YEAR
MUNICIPAL & TRUST FUNDS				
< 1 year	41,394,694		100%	100%
	41,394,694		100%	
RESERVE FUNDS				
< 1 year	97,387,098		100%	100%
	97,387,098		100%	