

CITY OF MELVILLE
STATEMENT OF INVESTMENTS
FOR THE PERIOD ENDING 31 JANUARY 2016

SUMMARY BY FUND	AMOUNT \$
MUNICIPAL	\$ 46,637,694
RESERVE	\$ 97,527,522
TRUST	\$ 342,815
CITIZEN RELIEF	\$ 200,625
	\$ 144,708,656
SUMMARY BY INVESTMENT TYPE	AMOUNT \$
11AM	\$ 11,246,592
31DAYS AT CALL	\$ 1,000,000
60DAYS AT CALL	\$ 2,000,000
90DAYS AT CALL	\$ 5,000,000
TERM DEPOSIT	\$ 124,231,419
BOND	\$ -
FRTD	\$ 1,000,000
UNITS (Local Govt Hse)	\$ 230,645
	\$ 144,708,656
SUMMARY BY CREDIT RATING	AMOUNT \$
AA	\$ 500,000
AA-	\$ 117,678,011
A+	\$ 18,300,000
A	\$ 2,000,000
A-	\$ 6,000,000
BBB+	\$ -
UNITS (Local Govt Hse)	\$ 230,645
	\$ 144,708,656

**STATEMENT OF INVESTMENTS
FOR THE PERIOD ENDING 31 JANUARY 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-	\$7,900,000	On call
WESTPAC (MAXI BONUS 1)	11AM	1.95%	AA-	\$2,324,891	On call
WESTPAC (MAXI BONUS 2)	11AM	1.95%	AA-	\$1,021,701	On call
				\$11,246,592	
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-	\$14,000,000	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-	\$23,500,000	Various
ING BANK (TERM)	TERM	Various	A-	\$0	Various
MACQUARIE BANK (TERM)	TERM	Various	A	\$2,000,000	Various
NAB (TERM)	TERM	Various	AA-	\$27,500,625	Various
RABODIRECT (TERM)	TERM	Various	AA	\$500,000	Various
ST GEORGE BANK (TERM)	TERM	Various	AA-	\$2,400,000	Various
SUNCORP METWAY LTD (TERM)	TERM	Various	A+	\$13,300,000	Various
WESTPAC (TERM)	TERM	Various	AA-	\$7,009,852	Various
				\$124,231,419	
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				\$144,708,656	

CREDIT RISK COMPARISON

CREDIT RISK	AMOUNT \$	ACTUAL PROPORTION	MAX. % AMOUNT IN TOTAL PORTFOLIO	Comments
AA	\$500,000	0%	80%	
AA-	\$117,678,011	81%	80%	
A+	\$18,300,000	13%	50%	
A	\$2,000,000	1%	50%	
A-	\$6,000,000	4%	50%	
BBB+	\$0	0%	20%	
UNITS IN LOCAL GOVT: HOUSE	\$230,645	0%	0.1%	Council Decision
TOTAL	144,708,656	100%		

DIVERSIFICATION RISK							
INSTITUTION	INVESTMENT TYPE	S & P RATING	AMOUNT	\$	ACTUAL PROPORTION	INSTITUTION PROPORTION	MAX. % WITH ANY ONE INSTITUTION
ANZ BANK (TERM)	TERM	AA-	23,500,000		16.24%	16.24%	20%
AMP BANK (TERM)	TERM	A+	5,000,000		3.46%	3.46%	15%
BANKWEST (11AM)	11AM	AA-	-		0.00%		
BANKWEST (TERM)	TERM	AA-	14,000,000		9.67%	9.67%	20%
BANK OF QUEENSLAND (TERM)	TERM	A-	2,000,000		1.38%	1.38%	15%
BENDIGO AND ADELAIDE BANK (TERM)	TERM	A-	4,000,000		2.76%	2.76%	15%
CITIBANK (TERM)	TERM	AA-	-		0.00%	0.00%	20%
COMMONWEALTH BANK (TERM)	TERM	AA-	23,020,942		15.91%		
COMMONWEALTH BANK (COVERED BOND)	BOND	AAA	-		0.00%		
COMMONWEALTH BANK (RETAIL BOND)	BOND	AA	-		0.00%		
COMMONWEALTH BANK (FRN)	FRN	AA	-		0.00%	15.91%	20%
ING BANK (TERM)	TERM	A-	-		0.00%	0.00%	15%
MACQUARIE BANK (TERM)	TERM	A	2,000,000		1.38%	1.38%	15%
NAB (TERM)	TERM	AA-	27,500,625		19.00%	19.00%	20%
RABODIRECT (TERM)	TERM	AA	500,000		0.35%	0.35%	15%
ST GEORGE BANK (TERM)	TERM	AA-	2,400,000		1.66%	1.66%	20%
SUNCORP METWAY LTD (TERM)	TERM	A+	13,300,000		9.19%	9.19%	15%
WESTPAC (MAXI BONUS 1)	11AM	AA-	2,324,891		1.61%		
WESTPAC (MAXI BONUS 2)	11AM	AA-	1,021,701		0.71%		
WESTPAC (MAXI DIRECT)	11AM	AA-	7,900,000		5.46%		
WESTPAC (31DAYS AT CALL)	31DAYS AT CALL	AA-	1,000,000		0.69%		
WESTPAC (60DAYS AT CALL)	60DAYS AT CALL	AA-	2,000,000		1.38%		
WESTPAC (90DAYS AT CALL)	90DAYS AT CALL	AA-	5,000,000		3.46%		
WESTPAC (FRTD)	FRTD	AA-	1,000,000		0.69%		
WESTPAC (TERM)	TERM	AA-	7,009,852		4.84%	18.84%	20%
UNITS IN LOCAL GOVT HOUSE	NA	NA	230,645		0.16%	0.16%	
			144,708,656		100%	100%	

MATURITY COMPARISON				
TERM to MATURITY	AMOUNT	\$	ACTUAL PROPORTION	MAX. % IN ANY ONE YEAR
MUNICIPAL & TRUST FUNDS				
< 1 year	46,749,864		100%	100%
	46,749,864		100%	
RESERVE FUNDS				
< 1 year	97,527,522		100%	100%
	97,527,522		100%	