

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

SUMMARY BY FUND	AMOUNT \$
MUNICIPAL	\$ 17,344,137
RESERVE	\$ 78,576,357
TRUST	\$ 390,234
CITIZEN RELIEF	\$ 204,517
	\$ 96,515,246
SUMMARY BY INVESTMENT TYPE	AMOUNT \$
11AM	\$ 7,603,142
TERM DEPOSIT	\$ 85,631,459
BOND	\$ 2,000,000
CDO	\$ 1,050,000
UNITS (Local Govt Hse)	\$ 230,645
	\$ 96,515,246
SUMMARY BY CREDIT RATING	AMOUNT \$
AA	\$ 4,500,000
AA-	\$ 58,417,306
A+	\$ 13,800,000
A	\$ 3,900,000
A-	\$ 14,617,295
BBB+	\$ -
NR	\$ 1,050,000
UNITS (Local Govt Hse)	\$ 230,645
	\$ 96,515,246

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

INSTITUTION / INVESTMENT	RISK of IMPAIRMENT	INVESTMENT TYPE	Interest Rate %	S & P RATING	AMOUNT \$	MATURITY DATE
BANKWEST (11AM)	Very Low	11AM	2.50%	AA-	\$1,336	On call
WESTPAC (MAXI DIRECT)	Very Low	11AM	2.50%	AA-	\$7,000,000	On call
WESTPAC (MAXI BONUS 1)	Very Low	11AM	2.85%	AA-	\$601,698	On call
WESTPAC (MAXI BONUS 2)	Very Low	11AM	2.85%	AA-	\$108	On call
					\$7,603,142	
BANK OF QUEENSLAND (TERM)	Very Low	TERM	Various	A-	\$5,117,295	Various
BENDIGO AND ADELAIDE BANK (TERM)	Very Low	TERM	Various	A-	\$2,100,000	Various
CITIBANK (TERM)	Very Low	TERM	Various	AA-	\$15,923,380	Various
AMP BANK (TERM)	Very Low	TERM	Various	A+	\$13,800,000	Various
ING BANK (TERM)	Very Low	TERM	Various	A-	\$7,400,000	Various
MACQUARIE BANK (TERM)	Very Low	TERM	Various	A	\$3,900,000	Various
NAB (TERM)	Very Low	TERM	Various	AA-	\$15,090,784	Various
RABODIRECT (TERM)	Very Low	TERM	Various	AA	\$2,500,000	Various
ST GEORGE BANK (TERM)	Very Low	TERM	Various	AA-	\$7,200,000	Various
SUNCORP METWAY LTD (TERM)	Very Low	TERM	Various	A+	\$0	Various
WESTPAC (TERM)	Very Low	TERM	Various	AA-	\$12,600,000	Various
					\$85,631,459	
COMMONWEALTH BANK (RETAIL BOND)	Very Low	BOND	3.76%	AA	\$2,000,000	20-Dec-15
					\$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					\$96,515,246	

CREDIT RISK COMPARISON

CREDIT RISK	AMOUNT \$	ACTUAL PROPORTION	MAX. % AMOUNT IN TOTAL PORTFOLIO	Comments
AA	\$4,500,000	5%	80%	
AA-	\$58,417,306	61%	80%	
A+	\$13,800,000	14%	50%	
A	\$3,900,000	4%	50%	
A-	\$14,617,295	15%	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	96,515,246	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-	-	0.00%	0.00%	20%	
AMP BANK (TERM)	TERM	A+	13,800,000	14.30%	14.30%	15%	
BANKWEST (11AM)	11AM	AA-	1,336	0.00%		20%	
BANKWEST (TERM)	TERM	AA-	-	0.00%	0.00%	20%	
BANK OF QUEENSLAND (TERM)	TERM	A-	5,117,295	5.30%		15%	
BANK OF QUEENSLAND (FLOAT RATE TD)	FRTD	A-	-	0.00%	5.30%	15%	
BENDIGO AND ADELAIDE BANK (TERM)	TERM	A-	2,100,000	2.18%	2.18%	15%	
CITIBANK (TERM)	TERM	AA-	15,923,380	16.50%	16.50%	20%	
COMMONWEALTH BANK (COVERED BOND)	BOND	AAA	-	0.00%		20%	
COMMONWEALTH BANK (RETAIL BOND)	BOND	AA	2,000,000	2.07%	2.07%	20%	
ING BANK (TERM)	TERM	A-	7,400,000	7.67%	7.67%	15%	
MACQUARIE BANK (TERM)	TERM	A	3,900,000	4.04%	4.04%	15%	
NAB (TERM)	TERM	AA-	15,090,784	15.64%	15.64%	20%	
RABODIRECT (TERM)	TERM	AA	2,500,000	2.59%	2.59%	15%	
ST GEORGE BANK (TERM)	TERM	AA-	7,200,000	7.46%	7.46%	20%	
SUNCORP METWAY LTD (TERM)	TERM	A+	-	0.00%	0.00%	15%	
WESTPAC (MAXI BONUS 1)	11AM	AA-	601,698	0.62%		20%	
WESTPAC (MAXI BONUS 2)	11AM	AA-	108	0.00%		20%	
WESTPAC (MAXI DIRECT)	11AM	AA-	7,000,000	7.25%		20%	
WESTPAC (TERM)	TERM	AA-	12,600,000	13.05%	20.93%	20%	
MANAGED ACES CLASS 1A PARKES	CDO		1,050,000	1.09%	1.09%		Purchased Prior To Policy Change
UNITS IN LOCAL GOVT HOUSE	NA	NA	230,645	0.24%	0.24%		
			96,515,246	100%	100%		

MATURITY COMPARISON				
TERM to MATURITY	AMOUNT \$	ACTUAL PROPORTION	MAX. % IN ANY ONE YEAR	Comments
MUNICIPAL & TRUST FUNDS				
< 1 year	17,503,726	100%	100%	
	17,503,726	100%		
RESERVE FUNDS				
< 1 year	76,576,357	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%	
	78,576,357	100%		