

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

SUMMARY BY FUND	AMOUNT \$
MUNICIPAL	\$ 23,470,943
RESERVE	\$ 85,747,392
TRUST	\$ 613,411
CITIZEN RELIEF	\$ 211,732
	\$ 110,043,478
SUMMARY BY INVESTMENT TYPE	AMOUNT \$
11AM	\$ 5,623,316
31DAYS AT CALL	\$ 1,000,000
60DAYS AT CALL	\$ 1,000,000
90DAYS AT CALL	\$ 1,000,000
TERM DEPOSIT	\$ 95,189,517
BOND	\$ 2,000,000
FRTD	\$ 4,000,000
UNITS (Local Govt Hse)	\$ 230,645
	\$ 110,043,478
SUMMARY BY CREDIT RATING	AMOUNT \$
AA	\$ 6,000,000
AA-	\$ 79,912,833
A+	\$ 11,000,000
A	\$ 2,900,000
A-	\$ 10,000,000
BBB+	\$ -
UNITS (Local Govt Hse)	\$ 230,645
	\$ 110,043,478

**STATEMENT OF INVESTMENTS
FOR THE PERIOD ENDING 31 JULY 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-	\$1,309,562	On call
WESTPAC (MAXI BONUS 2)	11AM	1.95%	AA-	\$1,013,754	On call
				\$5,623,316	
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	2.55%	AA-	\$1,000,000	On call
				\$1,000,000	
WESTPAC (90DAYS AT CALL)	90DAYS AT CALL	2.65%	AA-	\$1,000,000	On call
				\$1,000,000	
BANK OF QUEENSLAND (TERM)	TERM	Various	A-	\$5,000,000	Various
BANKWEST (TERM)	TERM	Various	AA-	\$16,500,000	Various
BENDIGO AND ADELAIDE BANK (TERM)	TERM	Various	A-	\$1,000,000	Various
CITIBANK (TERM)	TERM	Various	AA-	\$7,391,769	Various
COMMONWEALTH BANK (TERM)	TERM	Various	AA-	\$14,000,000	Various
AMP BANK (TERM)	TERM	Various	A+	\$5,000,000	Various
ANZ BANK (TERM)	TERM	Various	AA-	\$5,000,000	Various
ING BANK (TERM)	TERM	Various	A-	\$4,000,000	Various
MACQUARIE BANK (TERM)	TERM	Various	A	\$2,900,000	Various
NAB (TERM)	TERM	Various	AA-	\$20,297,748	Various
RABODIRECT (TERM)	TERM	Various	AA	\$4,000,000	Various
ST GEORGE BANK (TERM)	TERM	Various	AA-	\$2,100,000	Various
SUNCORP METWAY LTD (TERM)	TERM	Various	A+	\$6,000,000	Various
WESTPAC (TERM)	TERM	Various	AA-	\$2,000,000	Various
				\$95,189,517	
WESTPAC (FRTD)	FRTD	3.42%	AA-	\$4,000,000	Various
				\$4,000,000	
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				\$110,043,478	

CREDIT RISK COMPARISON

CREDIT RISK	AMOUNT \$	ACTUAL PROPORTION	MAX. % AMOUNT IN TOTAL PORTFOLIO	Comments
AA	\$6,000,000	5%	80%	
AA-	\$79,912,833	73%	80%	
A+	\$11,000,000	10%	50%	
A	\$2,900,000	3%	50%	
A-	\$10,000,000	9%	50%	
BBB+	\$0	0%	20%	
UNITS IN LOCAL GOVT: HOUSE	\$230,645	0%	0.1%	Council Decision
TOTAL	110,043,478	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		4.54%	4.54%	20%
AMP BANK (TERM)	TERM	A+	5,000,000		4.54%	4.54%	15%
BANKWEST (11AM)	11AM	AA-	-		0.00%		20%
BANKWEST (TERM)	TERM	AA-	16,500,000		14.99%	14.99%	20%
BANK OF QUEENSLAND (TERM)	TERM	A-	5,000,000		4.54%	4.54%	15%
BENDIGO AND ADELAIDE BANK (TERM)	TERM	A-	1,000,000		0.91%	0.91%	15%
CITIBANK (TERM)	TERM	AA-	7,391,769		6.72%	6.72%	20%
COMMONWEALTH BANK (TERM)	TERM	AA-	14,000,000		12.72%		20%
COMMONWEALTH BANK (COVERED BOND)	BOND	AAA	-		0.00%		20%
COMMONWEALTH BANK (RETAIL BOND)	BOND	AA	2,000,000		1.82%		20%
COMMONWEALTH BANK (FRN)	FRN	AA	-		0.00%	14.54%	20%
ING BANK (TERM)	TERM	A-	4,000,000		3.63%	3.63%	15%
MACQUARIE BANK (TERM)	TERM	A	2,900,000		2.64%	2.64%	15%
NAB (TERM)	TERM	AA-	20,297,748		18.45%	18.45%	20%
RABODIRECT (TERM)	TERM	AA	4,000,000		3.63%	3.63%	15%
ST GEORGE BANK (TERM)	TERM	AA-	2,100,000		1.91%	1.91%	20%
SUNCORP METWAY LTD (TERM)	TERM	A+	6,000,000		5.45%	5.45%	15%
WESTPAC (MAXI BONUS 1)	11AM	AA-	1,309,562		1.19%		20%
WESTPAC (MAXI BONUS 2)	11AM	AA-	1,013,754		0.92%		20%
WESTPAC (MAXI DIRECT)	11AM	AA-	3,300,000		3.00%		20%
WESTPAC (31DAYS AT CALL)	31DAYS AT CALL	AA-	1,000,000		0.91%		
WESTPAC (60DAYS AT CALL)	60DAYS AT CALL	AA-	1,000,000		0.91%		
WESTPAC (90DAYS AT CALL)	90DAYS AT CALL	AA-	1,000,000		0.91%		
WESTPAC (FRTD)	FRTD	AA-	4,000,000		3.63%		20%
WESTPAC (TERM)	TERM	AA-	2,000,000		1.82%	13.29%	20%
UNITS IN LOCAL GOVT HOUSE	NA	NA	230,645		0.21%	0.21%	
			110,043,478		100%	100%	

MATURITY COMPARISON

TERM to MATURITY	AMOUNT	\$	ACTUAL PROPORTION	MAX. % IN ANY ONE YEAR	Comments
MUNICIPAL & TRUST FUNDS					
< 1 year	23,853,709		100%	100%	
	23,853,709		100%		
RESERVE FUNDS					
< 1 year	85,747,392		100%	100%	
	85,747,392		100%		