

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

SUMMARY BY FUND	AMOUNT \$
MUNICIPAL	\$ 38,372,836
RESERVE	\$ 102,977,064
TRUST	\$ 446,006
CITIZEN RELIEF	\$ 200,625
	\$ 141,996,530
SUMMARY BY INVESTMENT TYPE	AMOUNT \$
11AM	\$ 9,055,409
31DAYS AT CALL	\$ 1,000,000
60DAYS AT CALL	\$ 2,000,000
90DAYS AT CALL	\$ 5,000,000
TERM DEPOSIT	\$ 121,710,477
BOND	\$ -
FRTD	\$ 3,000,000
UNITS (Local Govt Hse)	\$ 230,645
	\$ 141,996,530
SUMMARY BY CREDIT RATING	AMOUNT \$
AA	\$ -
AA-	\$ 108,965,885
A+	\$ 21,800,000
A	\$ 1,000,000
A-	\$ 10,000,000
BBB+	\$ -
UNITS (Local Govt Hse)	\$ 230,645
	\$ 141,996,530

**STATEMENT OF INVESTMENTS
FOR THE PERIOD ENDING 31 MARCH 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-	\$5,700,000	On call
WESTPAC (MAXI BONUS 1)	11AM	1.95%	AA-	\$2,331,016	On call
WESTPAC (MAXI BONUS 2)	11AM	1.95%	AA-	\$1,024,393	On call
				\$9,055,409	
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-	\$12,000,000	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-	\$18,500,000	Various
AMP BANK (TERM)	TERM	Various	A+	\$5,000,000	Various
ANZ BANK (TERM)	TERM	Various	AA-	\$21,500,000	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+	\$15,800,000	Various
WESTPAC (TERM)	TERM	Various	AA-	\$10,009,852	Various
				\$121,710,477	
WESTPAC (FRTD)	FRTD	2.80%	AA-	\$1,000,000	5-May-16
ING BANK (FRTD)	FRTD	3.27%	A-	\$2,000,000	7-Mar-17
				\$3,000,000	
UNITS IN LOCAL GOVT HOUSE	NA	NA	NA	\$230,645	NA
TOTAL FUNDS INVESTED				\$141,996,530	

CREDIT RISK COMPARISON

CREDIT RISK	AMOUNT \$	ACTUAL PROPORTION	MAX. % AMOUNT IN TOTAL PORTFOLIO	Comments
AA	\$0	0%	80%	
AA-	\$109,965,885	77%	80%	
A+	\$20,800,000	15%	50%	
A	\$1,000,000	1%	50%	
A-	\$10,000,000	7%	50%	
BBB+	\$0	0%	20%	
UNITS IN LOCAL GOVT: HOUSE	\$230,645	0%	0.1%	Council Decision
TOTAL	141,996,530	100%		

DIVERSIFICATION RISK							
INSTITUTION	INVESTMENT TYPE	S & P RATING	AMOUNT	\$	ACTUAL PROPORTION	INSTITUTION PROPORTION	MAX. % WITH ANY ONE INSTITUTION
ANZ BANK (TERM)	TERM	AA-	21,500,000		15.14%	15.14%	20%
AMP BANK (TERM)	TERM	A+	5,000,000		3.52%	3.52%	15%
BANKWEST (11AM)	11AM	AA-	-		0.00%		
BANKWEST (TERM)	TERM	AA-	12,000,000		8.45%	8.45%	20%
BANK OF QUEENSLAND (TERM)	TERM	A-	2,000,000		1.41%	1.41%	15%
BENDIGO AND ADELAIDE BANK (TERM)	TERM	A-	4,000,000		2.82%	2.82%	15%
CITIBANK (TERM)	TERM	AA-	-		0.00%	0.00%	20%
COMMONWEALTH BANK (TERM)	TERM	AA-	18,500,000		13.03%		
COMMONWEALTH BANK (COVERED BOND)	BOND	AAA	-		0.00%		
COMMONWEALTH BANK (RETAIL BOND)	BOND	AA	-		0.00%		
COMMONWEALTH BANK (FRN)	FRN	AA	-		0.00%	13.03%	20%
ING BANK (TERM)	TERM	A-	2,000,000		1.41%		15%
ING BANK (FRTD)	FRTD	A-	2,000,000		1.41%	2.82%	15%
MACQUARIE BANK (TERM)	TERM	A	1,000,000		0.70%	0.70%	15%
NAB (TERM)	TERM	AA-	27,500,625		19.37%	19.37%	20%
RABODIRECT (TERM)	TERM	AA	-		0.00%	0.00%	15%
ST GEORGE BANK (TERM)	TERM	AA-	2,400,000		1.69%	1.69%	20%
SUNCORP METWAY LTD (TERM)	TERM	A+	15,800,000		11.13%	11.13%	15%
WESTPAC (MAXI BONUS 1)	11AM	AA-	2,331,016		1.64%		
WESTPAC (MAXI BONUS 2)	11AM	AA-	1,024,393		0.72%		
WESTPAC (MAXI DIRECT)	11AM	AA-	5,700,000		4.01%		
WESTPAC (31DAYS AT CALL)	31DAYS AT CALL	AA-	1,000,000		0.70%		
WESTPAC (60DAYS AT CALL)	60DAYS AT CALL	AA-	2,000,000		1.41%		
WESTPAC (90DAYS AT CALL)	90DAYS AT CALL	AA-	5,000,000		3.52%		
WESTPAC (FRTD)	FRTD	AA-	1,000,000		0.70%		
WESTPAC (TERM)	TERM	AA-	10,009,852		7.05%	19.76%	20%
UNITS IN LOCAL GOVT HOUSE	NA	NA	230,645		0.16%	0.16%	
			141,996,530		100%	100%	

MATURITY COMPARISON				
TERM to MATURITY	AMOUNT	\$	ACTUAL PROPORTION	MAX. % IN ANY ONE YEAR
MUNICIPAL & TRUST FUNDS				
< 1 year	38,588,197		100%	100%
	38,588,197		100%	
RESERVE FUNDS				
< 1 year	102,977,064		100%	100%
	102,977,064		100%	