

**CITY OF MELVILLE
STATEMENT OF INVESTMENTS
FOR THE PERIOD ENDING 31 MAY 2015**

SUMMARY BY FUND		AMOUNT
		\$
MUNICIPAL	\$	43,057,124
RESERVE	\$	87,230,685
TRUST	\$	272,939
CITIZEN RELIEF	\$	204,517
	\$	130,765,265
SUMMARY BY INVESTMENT TYPE		AMOUNT
		\$
11AM	\$	5,418,466
31DAYS AT CALL	\$	1,000,000
60DAYS AT CALL	\$	1,000,000
TERM DEPOSIT	\$	117,116,153
BOND	\$	2,000,000
FRTD	\$	4,000,000
UNITS (Local Govt Hse)	\$	230,645
	\$	130,765,265
SUMMARY BY CREDIT RATING		AMOUNT
		\$
AA	\$	6,000,000
AA-	\$	91,634,620
A+	\$	15,000,000
A	\$	3,900,000
A-	\$	14,000,000
BBB+	\$	-
UNITS (Local Govt Hse)	\$	230,645
	\$	130,765,265

FOR THE PERIOD ENDING 31 MAY 2015

INSTITUTION / INVESTMENT	RISK of IMPAIRMENT	INVESTMENT TYPE	Interest Rate %	S & P RATING	AMOUNT \$	MATURITY DATE
BANKWEST (11AM)	Very Low	11AM	2.50%	AA-	\$0	On call
WESTPAC (MAXI DIRECT)	Very Low	11AM	1.70%	AA-	\$4,100,000	On call
WESTPAC (MAXI BONUS 1)	Very Low	11AM	1.95%	AA-	\$307,620	On call
WESTPAC (MAXI BONUS 2)	Very Low	11AM	1.95%	AA-	\$1,010,847	On call
					\$5,418,466	
WESTPAC (31DAYS AT CALL)	Very Low	31DAYS AT CALL	3.00%	AA-	\$1,000,000	On call
					\$1,000,000	
WESTPAC (60DAYS AT CALL)	Very Low	60DAYS AT CALL	3.10%	AA-	\$1,000,000	On call
					\$1,000,000	
BANK OF QUEENSLAND (TERM)	Very Low	TERM	Various	A-	\$6,000,000	Various
BANKWEST (TERM)	Very Low	TERM	Various	AA-	\$15,000,000	Various
BENDIGO AND ADELAIDE BANK (TERM)	Very Low	TERM	Various	A-	\$1,000,000	Various
CITIBANK (TERM)	Very Low	TERM	Various	AA-	\$10,225,369	Various
COMMONWEALTH BANK (TERM)	Very Low	TERM	Various	AA-	\$14,000,000	Various
AMP BANK (TERM)	Very Low	TERM	Various	A+	\$8,000,000	Various
ANZ BANK (TERM)	Very Low	TERM	Various	AA-	\$5,600,000	Various
ING BANK (TERM)	Very Low	TERM	Various	A-	\$7,000,000	Various
MACQUARIE BANK (TERM)	Very Low	TERM	Various	A	\$3,900,000	Various
NAB (TERM)	Very Low	TERM	Various	AA-	\$23,290,784	Various
RABODIRECT (TERM)	Very Low	TERM	Various	AA	\$4,000,000	Various
ST GEORGE BANK (TERM)	Very Low	TERM	Various	AA-	\$3,100,000	Various
SUNCORP METWAY LTD (TERM)	Very Low	TERM	Various	A+	\$7,000,000	Various
WESTPAC (TERM)	Very Low	TERM	Various	AA-	\$9,000,000	Various
					\$117,116,153	
WESTPAC (FRTD)	Very Low	FRTD	3.42%	AA-	\$4,000,000	Various
					\$4,000,000	
COMMONWEALTH BANK (RETAIL BOND)	Very Low	BOND	3.79%	AA	\$2,000,000	20-Dec-15
					\$2,000,000	
UNITS IN LOCAL GOVT HOUSE	NA	NA	NA	NA	\$230,645	NA
TOTAL FUNDS INVESTED					\$130,765,265	

CREDIT RISK COMPARISON

CREDIT RISK	AMOUNT \$	ACTUAL PROPORTION	MAX. % AMOUNT IN TOTAL PORTFOLIO	Comments
AA	\$6,000,000	5%	80%	
AA-	\$91,634,620	70%	80%	
A+	\$15,000,000	11%	50%	
A	\$3,900,000	3%	50%	
A-	\$14,000,000	11%	50%	
BBB+	\$0	0%	20%	
UNITS IN LOCAL GOVT: HOUSE	\$230,645	0%	0.1%	Council Decision
TOTAL	130,765,265	100%		

DIVERSIFICATION RISK						
INSTITUTION	INVESTMENT TYPE	S & P RATING	AMOUNT \$	ACTUAL PROPORTION	INSTITUTION PROPORTION	MAX. % WITH ANY ONE INSTITUTION
ANZ BANK (TERM)	TERM	AA-	5,600,000	4.28%	4.28%	20%
AMP BANK (TERM)	TERM	A+	8,000,000	6.12%	6.12%	15%
BANKWEST (11AM)	11AM	AA-	-	0.00%		20%
BANKWEST (TERM)	TERM	AA-	15,000,000	11.47%	11.47%	20%
BANK OF QUEENSLAND (TERM)	TERM	A-	6,000,000	4.59%	4.59%	15%
BENDIGO AND ADELAIDE BANK (TERM)	TERM	A-	1,000,000	0.76%	0.76%	15%
CITIBANK (TERM)	TERM	AA-	10,225,369	7.82%	7.82%	20%
COMMONWEALTH BANK (TERM)	TERM	AA-	14,000,000	10.71%		20%
COMMONWEALTH BANK (COVERED BOND)	BOND	AAA	-	0.00%		20%
COMMONWEALTH BANK (RETAIL BOND)	BOND	AA	2,000,000	1.53%		20%
COMMONWEALTH BANK (FRN)	FRN	AA	-	0.00%	12.24%	20%
ING BANK (TERM)	TERM	A-	7,000,000	5.35%	5.35%	15%
MACQUARIE BANK (TERM)	TERM	A	3,900,000	2.98%	2.98%	15%
NAB (TERM)	TERM	AA-	23,290,784	17.81%	17.81%	20%
RABODIRECT (TERM)	TERM	AA	4,000,000	3.06%	3.06%	15%
ST GEORGE BANK (TERM)	TERM	AA-	3,100,000	2.37%	2.37%	20%
SUNCORP METWAY LTD (TERM)	TERM	A+	7,000,000	5.35%	5.35%	15%
WESTPAC (MAXI BONUS 1)	11AM	AA-	307,620	0.24%		20%
WESTPAC (MAXI BONUS 2)	11AM	AA-	1,010,847	0.77%		20%
WESTPAC (MAXI DIRECT)	11AM	AA-	4,100,000	3.14%		20%
WESTPAC (31DAYS AT CALL)	31DAYS AT CALL	AA-	1,000,000	0.76%		
WESTPAC (60DAYS AT CALL)	60DAYS AT CALL	AA-	1,000,000	0.76%		
WESTPAC (FRTD)	FRTD	AA-	4,000,000	3.06%		20%
WESTPAC (TERM)	TERM	AA-	9,000,000	6.88%	15.61%	20%
UNITS IN LOCAL GOVT HOUSE	NA	NA	230,645	0.18%	0.18%	
			130,765,265	100%	100%	

MATURITY COMPARISON				
TERM to MATURITY	AMOUNT \$	ACTUAL PROPORTION	MAX. % IN ANY ONE YEAR	Comments
MUNICIPAL & TRUST FUNDS				
< 1 year	43,099,418	100%	100%	
	43,099,418	100%		
RESERVE FUNDS				
< 1 year	87,230,685	100%	100%	
	87,230,685	100%		