

CITY OF MELVILLE
STATEMENT OF INVESTMENTS
FOR THE PERIOD ENDING 30 NOVEMBER 2015

SUMMARY BY FUND	AMOUNT \$
MUNICIPAL	\$ 48,448,736
RESERVE	\$ 97,527,522
TRUST	\$ 313,411
CITIZEN RELIEF	\$ 197,748
	\$ 146,487,416
SUMMARY BY INVESTMENT TYPE	AMOUNT \$
11AM	\$ 5,038,081
31DAYS AT CALL	\$ 1,000,000
60DAYS AT CALL	\$ 2,000,000
90DAYS AT CALL	\$ 5,000,000
TERM DEPOSIT	\$ 130,218,690
BOND	\$ 2,000,000
FRTD	\$ 1,000,000
UNITS (Local Govt Hse)	\$ 230,645
	\$ 146,487,416
SUMMARY BY CREDIT RATING	AMOUNT \$
AA	\$ 2,500,000
AA-	\$ 113,456,771
A+	\$ 19,300,000
A	\$ 2,000,000
A-	\$ 9,000,000
BBB+	\$ -
UNITS (Local Govt Hse)	\$ 230,645
	\$ 146,487,416

**STATEMENT OF INVESTMENTS
FOR THE PERIOD ENDING 30 NOVEMBER 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-	\$1,700,000	On call
WESTPAC (MAXI BONUS 1)	11AM	1.95%	AA-	\$2,318,978	On call
WESTPAC (MAXI BONUS 2)	11AM	1.95%	AA-	\$1,019,103	On call
				\$5,038,081	
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-	\$5,000,000	Various
BANKWEST (TERM)	TERM	Various	AA-	\$16,000,000	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-	\$20,500,000	Various
ING BANK (TERM)	TERM	Various	A-	\$0	Various
MACQUARIE BANK (TERM)	TERM	Various	A	\$2,000,000	Various
NAB (TERM)	TERM	Various	AA-	\$27,497,748	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+	\$14,300,000	Various
WESTPAC (TERM)	TERM	Various	AA-	\$10,000,000	Various
				\$130,218,690	
WESTPAC (FRTD)	FRTD	2.80%	AA-	\$1,000,000	Various
				\$1,000,000	
COMMONWEALTH BANK (RETAIL BOND)	BOND	3.20%	AA	\$2,000,000	20-Dec-15
				\$2,000,000	
UNITS IN LOCAL GOVT HOUSE	NA	NA	NA	\$230,645	NA
TOTAL FUNDS INVESTED				\$146,487,416	

CREDIT RISK COMPARISON

CREDIT RISK	AMOUNT \$	ACTUAL PROPORTION	MAX. % AMOUNT IN TOTAL PORTFOLIO	Comments
AA	\$2,500,000	2%	80%	
AA-	\$113,456,771	77%	80%	
A+	\$19,300,000	13%	50%	
A	\$2,000,000	1%	50%	
A-	\$9,000,000	6%	50%	
BBB+	\$0	0%	20%	
UNITS IN LOCAL GOVT: HOUSE	\$230,645	0%	0.1%	Council Decision
TOTAL	146,487,416	100%		

DIVERSIFICATION RISK							
INSTITUTION	INVESTMENT TYPE	S & P RATING	AMOUNT	\$	ACTUAL PROPORTION	INSTITUTION PROPORTION	MAX. % WITH ANY ONE INSTITUTION
ANZ BANK (TERM)	TERM	AA-	20,500,000		13.99%	13.99%	20%
AMP BANK (TERM)	TERM	A+	5,000,000		3.41%	3.41%	15%
BANKWEST (11AM)	11AM	AA-	-		0.00%		
BANKWEST (TERM)	TERM	AA-	16,000,000		10.92%	10.92%	20%
BANK OF QUEENSLAND (TERM)	TERM	A-	5,000,000		3.41%	3.41%	15%
BENDIGO AND ADELAIDE BANK (TERM)	TERM	A-	4,000,000		2.73%	2.73%	15%
CITIBANK (TERM)	TERM	AA-	-		0.00%	0.00%	20%
COMMONWEALTH BANK (TERM)	TERM	AA-	23,020,942		15.72%		
COMMONWEALTH BANK (COVERED BOND)	BOND	AAA	-		0.00%		
COMMONWEALTH BANK (RETAIL BOND)	BOND	AA	2,000,000		1.37%		
COMMONWEALTH BANK (FRN)	FRN	AA	-		0.00%	17.08%	20%
ING BANK (TERM)	TERM	A-	-		0.00%	0.00%	15%
MACQUARIE BANK (TERM)	TERM	A	2,000,000		1.37%	1.37%	15%
NAB (TERM)	TERM	AA-	27,497,748		18.77%	18.77%	20%
RABODIRECT (TERM)	TERM	AA	500,000		0.34%	0.34%	15%
ST GEORGE BANK (TERM)	TERM	AA-	2,400,000		1.64%	1.64%	20%
SUNCORP METWAY LTD (TERM)	TERM	A+	14,300,000		9.76%	9.76%	15%
WESTPAC (MAXI BONUS 1)	11AM	AA-	2,318,978		1.58%		
WESTPAC (MAXI BONUS 2)	11AM	AA-	1,019,103		0.70%		
WESTPAC (MAXI DIRECT)	11AM	AA-	1,700,000		1.16%		
WESTPAC (31DAYS AT CALL)	31DAYS AT CALL	AA-	1,000,000		0.68%		
WESTPAC (60DAYS AT CALL)	60DAYS AT CALL	AA-	2,000,000		1.37%		
WESTPAC (90DAYS AT CALL)	90DAYS AT CALL	AA-	5,000,000		3.41%		
WESTPAC (FRTD)	FRTD	AA-	1,000,000		0.68%		
WESTPAC (TERM)	TERM	AA-	10,000,000		6.83%	16.41%	20%
UNITS IN LOCAL GOVT HOUSE	NA	NA	230,645		0.16%	0.16%	
			146,487,416		100%	100%	
MATURITY COMPARISON							
TERM to MATURITY	AMOUNT	\$	ACTUAL PROPORTION	MAX. % IN ANY ONE YEAR	Comments		
MUNICIPAL & TRUST FUNDS							
< 1 year	48,531,502		100%	100%			
	48,531,502		100%				
RESERVE FUNDS							
< 1 year	97,527,522		100%	100%			
	97,527,522		100%				