

**CITY OF MELVILLE
STATEMENT OF INVESTMENTS
FOR THE PERIOD ENDING 31 OCTOBER 2013**

SUMMARY BY FUND	PURCHASE PRICE \$	MANAGEMENT VALUE AT 30/06/2009 \$	ESTIMATED CURRENT MARKET VALUE \$	BOOK PROFIT/(LOSS) \$	BOOK PROFIT/(LOSS) %
MUNICIPAL RESERVE TRUST CRF	\$ 54,538,409	\$ 54,538,409	\$ 54,538,409	\$ -	0.00%
	\$ 75,430,343	\$ 72,512,581	\$ 73,438,703	\$ 926,122	1.23%
	\$ 390,234	\$ 390,234	\$ 390,234	\$ -	0.00%
	\$ 196,001	\$ 196,001	\$ 196,001	\$ -	0.00%
	\$ 130,554,987	\$ 127,637,225	\$ 128,563,347	\$ 926,122	0.71%

SUMMARY BY INVESTMENT TYPE	PURCHASE PRICE \$	MANAGEMENT VALUE AT 30/06/2009 \$	ESTIMATED CURRENT MARKET VALUE \$	BOOK PROFIT/(LOSS) \$	BOOK PROFIT/(LOSS) %
CDO	\$ 3,000,000	\$ 82,238	\$ 1,008,360	\$ 926,122	30.87%
BOND	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -	0.00%
FRN	\$ -	\$ -	\$ -	\$ -	0.00%
FRTD	\$ -	\$ -	\$ -	\$ -	0.00%
TERM DEPOSIT 11AM	\$ 121,804,295	\$ 121,804,295	\$ 121,804,295	\$ -	0.00%
UNITS (Local Govt Hse)	\$ 3,520,047	\$ 3,520,047	\$ 3,520,047	\$ -	0.00%
	\$ 230,645	\$ 230,645	\$ 230,645	\$ -	0.00%
	\$ 130,554,987	\$ 127,637,225	\$ 128,563,347	\$ 926,122	0.71%

SUMMARY BY CREDIT RATING	PURCHASE PRICE \$	MANAGEMENT VALUE AT 30/06/2009 \$	ESTIMATED CURRENT MARKET VALUE \$	BOOK PROFIT/(LOSS) \$	BOOK PROFIT/(LOSS) %
AA	\$ 8,500,000	\$ 8,500,000	\$ 8,500,000	\$ -	0.00%
AA-	\$ 75,624,342	\$ 75,624,342	\$ 75,624,342	\$ -	0.00%
A+	\$ 20,300,000	\$ 20,300,000	\$ 20,300,000	\$ -	0.00%
A	\$ 10,600,000	\$ 10,600,000	\$ 10,600,000	\$ -	0.00%
A-	\$ 12,300,000	\$ 12,300,000	\$ 12,300,000	\$ -	0.00%
BBB+	\$ -	\$ -	\$ -	\$ -	0.00%
NR	\$ 3,000,000	\$ 82,238	\$ 1,008,360	\$ 926,122	30.87%
UNITS (Local Govt Hse)	\$ 230,645	\$ 230,645	\$ 230,645	\$ -	0.00%
	\$ 130,554,987	\$ 127,637,225	\$ 128,563,347	\$ 926,122	0.71%

**STATEMENT OF INVESTMENTS
FOR THE PERIOD ENDING 31 OCTOBER 2013**

INSTITUTION / INVESTMENT	RISK OF IMPAIRMENT	INVESTMENT TYPE	Current Interest Rate %	S & P RATING	FACE VALUE \$	BOOK VALUE AT 30/6/2009 \$	CURRENT EST MARKET VALUE \$	INVESTMENT	MATURITY DATE
								GAIN / (LOSS) SINCE 30/06/09 \$	
BANKWEST (11AM)	Very Low	11AM	2.75%	AA-	\$907,270	\$907,270	\$907,270	\$0	On call
WESTPAC (MAXI DIRECT)	Very Low	11AM	2.50%	AA-	\$300,000	\$300,000	\$300,000	\$0	On call
WESTPAC (MAXI BONUS 1)	Very Low	11AM	2.85%	AA-	\$910,531	\$910,531	\$910,531	\$0	On call
WESTPAC (MAXI BONUS 2)	Very Low	11AM	2.85%	AA-	\$1,402,246	\$1,402,246	\$1,402,246	\$0	On call
					\$3,520,047	\$3,520,047	\$3,520,047	\$0	
BANK OF QUEENSLAND (TERM)	Very Low	TERM	Various	A-	\$4,800,000	\$4,800,000	\$4,800,000	\$0	Various
BENDIGO AND ADELAIDE BANK (TERM)	Very Low	TERM	Various	A-	\$7,500,000	\$7,500,000	\$7,500,000	\$0	Various
CITIBANK (TERM)	Very Low	TERM	Various	AA-	\$14,700,000	\$14,700,000	\$14,700,000	\$0	Various
AMP BANK (TERM)	Very Low	TERM	Various	A+	\$9,300,000	\$9,300,000	\$9,300,000	\$0	Various
ING BANK (TERM)	Very Low	TERM	Various	A	\$7,700,000	\$7,700,000	\$7,700,000	\$0	Various
MACQUARIE BANK (TERM)	Very Low	TERM	3.80%	A	\$2,900,000	\$2,900,000	\$2,900,000	\$0	Various
NAB (TERM)	Very Low	TERM	Various	AA-	\$24,082,941	\$24,082,941	\$24,082,941	\$0	Various
RABODIRECT (TERM)	Very Low	TERM	Various	AA	\$6,500,000	\$6,500,000	\$6,500,000	\$0	Various
ST GEORGE BANK (TERM)	Very Low	TERM	Various	AA-	\$14,200,000	\$14,200,000	\$14,200,000	\$0	Various
SUNCORP METWAY LTD (TERM)	Very Low	TERM	Various	A+	\$11,000,000	\$11,000,000	\$11,000,000	\$0	Various
WESTPAC (TERM)	Very Low	TERM	Various	AA-	\$19,121,353	\$19,121,353	\$19,121,353	\$0	Various
					\$121,804,295	\$121,804,295	\$121,804,295	\$0	
COMMONWEALTH BANK (RETAIL BOND)	Very Low	BOND	3.79%	AA	\$2,000,000	\$2,000,000	\$2,000,000	\$0	20-Dec-15
					\$2,000,000	\$2,000,000	\$2,000,000	\$0	
CORSAIR (CAYMAN) KAKADU	Very High	CDO	4.20%	NR	\$1,500,000	\$72,363	\$397,050	\$324,687	20-Mar-14
MANAGED ACES CLASS 1A PARKES	Very High	CDO	4.18%	NR	\$1,050,000	\$9,874	\$296,310	\$286,436	20-Jun-15
BERYL FINANCE GLOBAL BANK NOTE 2	Early Term.	CDO	0.00%	NR	\$450,000	\$1	\$315,000	\$314,999	20-Sep-14
					\$3,000,000	\$82,238	\$1,008,360	\$926,122	
UNITS IN LOCAL GOVT HOUSE	NA	NA	NA	NA	\$230,645	\$230,645	\$230,645	\$0	NA
TOTAL FUNDS INVESTED					\$130,554,987	\$127,637,225	\$128,563,347	\$926,122	

CREDIT RISK COMPARISON

CREDIT RISK	PURCHASE PRICE \$	CURRENT ESTIMATED MARKET VALUE	ACTUAL PROPORTION	MAX. % AMOUNT IN TOTAL PORTFOLIO	Comments
AA	\$8,500,000	\$8,500,000	7%	80%	
AA-	\$75,624,342	\$75,624,342	59%	80%	
A+	\$20,300,000	\$20,300,000	16%	50%	
A	\$10,600,000	\$10,600,000	8%	50%	
A-	\$12,300,000	\$12,300,000	10%	50%	
BBB+	\$0	\$0	0%	20%	
NR	\$3,000,000	\$1,008,360	1%		Purchased Prior To Policy Change
UNITS IN LOCAL GOVT: HOUSE	\$230,645	\$230,645	0%	0.1%	Council Decision
TOTAL	130,554,987	128,563,347	100%		

DIVERSIFICATION RISK

INSTITUTION	INVESTMENT TYPE	S & P RATING	CURRENT ESTIMATED MARKET VALUE	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+	9,300,000	7.23%	7.23%	15%	
BANKWEST (11AM)	11AM	AA-	907,270	0.71%		20%	
BANKWEST (TERM)	TERM	AA-	-	0.00%	0.71%	20%	
BANK OF QUEENSLAND (TERM)	TERM	A-	4,800,000	3.73%		15%	
BANK OF QUEENSLAND (FLOAT RATE TD)	FRTD	A-	-	0.00%	3.73%	15%	
BENDIGO AND ADELAIDE BANK (TERM)	TERM	A-	7,500,000	5.83%	5.83%	15%	
CITIBANK (TERM)	TERM	AA-	14,700,000	11.43%	11.43%	20%	
COMMONWEALTH BANK (COVERED BOND)	BOND	AAA	-	0.00%		20%	
COMMONWEALTH BANK (RETAIL BOND)	BOND	AA	2,000,000	1.56%		20%	
COMMONWEALTH BANK (FRN)	FRN	AA	-	0.00%	1.56%	20%	
ING BANK (TERM)	TERM	A	7,700,000	5.99%		15%	
ING BANK (FLOAT RATE TD)	FRTD	A	-	0.00%	5.99%	15%	
MACQUARIE BANK (TERM)	TERM	A	2,900,000	2.26%	2.26%	15%	
NAB (TERM)	TERM	AA-	24,082,941	18.73%		20%	
NAB (FRN)	FRN	AA-	-	0.00%	18.73%	20%	
RABODIRECT (TERM)	TERM	AA	6,500,000	5.06%	5.06%	15%	
ST GEORGE BANK (TERM)	TERM	AA-	14,200,000	11.05%	11.05%	20%	
SUNCORP METWAY LTD (TERM)	TERM	A+	11,000,000	8.56%	8.56%	15%	
WESTPAC (MAXI BONUS 1)	11AM	AA-	910,531	0.71%		20%	
WESTPAC (MAXI BONUS 2)	11AM	AA-	1,402,246	1.09%		20%	
WESTPAC (MAXI DIRECT)	11AM	AA-	300,000	0.23%		20%	
WESTPAC (TERM)	TERM	AA-	19,121,353	14.87%	16.91%	20%	
CDO - Various	CDO		1,008,360	0.78%	0.78%		Purchased Prior To Policy Change
UNITS IN LOCAL GOVT HOUSE	NA	NA	230,645	0.18%	0.18%		
			128,563,347	100%	100%		

MATURITY COMPARISON

TERM to MATURITY	CURRENT ESTIMATED MARKET VALUE	ACTUAL PROPORTION	MAX. % IN ANY ONE YEAR	Comments
MUNICIPAL & TRUST FUNDS				
< 1 year	54,697,998	100%	100%	
RESERVE FUNDS				
< 1 year	71,142,393	97%	100%	
< 2 years	296,310	0%	80%	
< 3 years	2,000,000	3%	80%	
< 4 years	-	0%	40%	
< 5 years	-	0%	40%	
> 5 years	-	0%	20%	
	73,438,703	100%		