

CITY OF MELVILLE
STATEMENT OF INVESTMENTS
FOR THE PERIOD ENDING 31 OCTOBER 2014

SUMMARY BY FUND		AMOUNT
		\$
MUNICIPAL	\$	57,052,899
RESERVE	\$	77,370,240
TRUST	\$	272,939
CITIZEN RELIEF	\$	204,517
	\$	134,900,595
SUMMARY BY INVESTMENT TYPE		AMOUNT
		\$
11AM	\$	3,110,229
TERM DEPOSIT	\$	126,559,721
BOND	\$	2,000,000
FRTD	\$	3,000,000
UNITS (Local Govt Hse)	\$	230,645
	\$	134,900,595
SUMMARY BY CREDIT RATING		AMOUNT
		\$
AA	\$	9,000,000
AA-	\$	74,469,950
A+	\$	14,000,000
A	\$	3,900,000
A-	\$	33,300,000
BBB+	\$	-
UNITS (Local Govt Hse)	\$	230,645
	\$	134,900,595

**STATEMENT OF INVESTMENTS
FOR THE PERIOD ENDING 31 OCTOBER 2014**

INSTITUTION / INVESTMENT	RISK of IMPAIRMENT	INVESTMENT TYPE	Interest Rate %	S & P RATING	AMOUNT \$	MATURITY DATE
BANKWEST (11AM)	Very Low	11AM	#N/A	AA-	\$0	On call
WESTPAC (MAXI DIRECT)	Very Low	11AM	2.50%	AA-	\$1,300,000	On call
WESTPAC (MAXI BONUS 1)	Very Low	11AM	2.85%	AA-	\$303,716	On call
WESTPAC (MAXI BONUS 2)	Very Low	11AM	2.85%	AA-	\$1,506,513	On call
					\$3,110,229	
BANK OF QUEENSLAND (TERM)	Very Low	TERM	Various	A-	\$5,000,000	Various
BENDIGO AND ADELAIDE BANK (TERM)	Very Low	TERM	Various	A-	\$8,000,000	Various
CITIBANK (TERM)	Very Low	TERM	Various	AA-	\$21,968,937	Various
AMP BANK (TERM)	Very Low	TERM	Various	A+	\$10,000,000	Various
ING BANK (TERM)	Very Low	TERM	Various	A-	\$20,300,000	Various
MACQUARIE BANK (TERM)	Very Low	TERM	Various	A	\$3,900,000	Various
NAB (TERM)	Very Low	TERM	Various	AA-	\$26,290,784	Various
RABODIRECT (TERM)	Very Low	TERM	Various	AA	\$7,000,000	Various
ST GEORGE BANK (TERM)	Very Low	TERM	Various	AA-	\$4,100,000	Various
SUNCORP METWAY LTD (TERM)	Very Low	TERM	Various	A+	\$4,000,000	Various
WESTPAC (TERM)	Very Low	TERM	Various	AA-	\$9,000,000	Various
					\$126,559,721	
WESTPAC (FRTD)	Very Low	FRTD	3.42%	AA-	\$3,000,000	Various
					\$3,000,000	
COMMONWEALTH BANK (RETAIL BOND)	Very Low	BOND	3.72%	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					\$134,900,595	

CREDIT RISK COMPARISON

CREDIT RISK	AMOUNT \$	ACTUAL PROPORTION	MAX. % AMOUNT IN TOTAL PORTFOLIO	Comments
AA	\$9,000,000	7%	80%	
AA-	\$74,469,950	55%	80%	
A+	\$14,000,000	10%	50%	
A	\$3,900,000	3%	50%	
A-	\$33,300,000	25%	50%	
BBB+	\$0	0%	20%	
UNITS IN LOCAL GOVT: HOUSE	\$230,645	0%	0.1%	Council Decision
TOTAL	134,900,595	100%		

DIVERSIFICATION RISK							
INSTITUTION	INVESTMENT TYPE	S & P RATING	AMOUNT \$	ACTUAL PROPORTION	INSTITUTION PROPORTION	MAX. % WITH ANY ONE INSTITUTION	Comments
ANZ BANK (TERM)	TERM	AA-	5,000,000	3.71%	3.71%	20%	
AMP BANK (TERM)	TERM	A+	10,000,000	7.41%	7.41%	15%	
BANKWEST (11AM)	11AM	AA-	-	0.00%		20%	
BANKWEST (TERM)	TERM	AA-	2,000,000	1.48%	1.48%	20%	
BANK OF QUEENSLAND (TERM)	TERM	A-	5,000,000	3.71%	3.71%	15%	
BENDIGO AND ADELAIDE BANK (TERM)	TERM	A-	8,000,000	5.93%	5.93%	15%	
CITIBANK (TERM)	TERM	AA-	21,968,937	16.29%	16.29%	20%	
COMMONWEALTH BANK (COVERED BOND)	BOND	AAA	-	0.00%		20%	
COMMONWEALTH BANK (RETAIL BOND)	BOND	AA	2,000,000	1.48%	1.48%	20%	
ING BANK (TERM)	TERM	A-	20,300,000	15.05%	15.05%	15%	
MACQUARIE BANK (TERM)	TERM	A	3,900,000	2.89%	2.89%	15%	
NAB (TERM)	TERM	AA-	26,290,784	19.49%	19.49%	20%	
RABODIRECT (TERM)	TERM	AA	7,000,000	5.19%	5.19%	15%	
ST GEORGE BANK (TERM)	TERM	AA-	4,100,000	3.04%	3.04%	20%	
SUNCORP METWAY LTD (TERM)	TERM	A+	4,000,000	2.97%	2.97%	15%	
WESTPAC (MAXI BONUS 1)	11AM	AA-	303,716	0.23%		20%	
WESTPAC (MAXI BONUS 2)	11AM	AA-	1,506,513	1.12%		20%	
WESTPAC (MAXI DIRECT)	11AM	AA-	1,300,000	0.96%		20%	
WESTPAC (FRTD)	FRTD	AA-	3,000,000	2.22%		20%	
WESTPAC (TERM)	TERM	AA-	9,000,000	6.67%	11.20%	20%	
UNITS IN LOCAL GOVT HOUSE	NA	NA	230,645	0.17%	0.17%		
			134,900,595	100%	100%		

MATURITY COMPARISON

TERM to MATURITY	AMOUNT \$	ACTUAL PROPORTION	MAX. % IN ANY ONE YEAR	Comments
MUNICIPAL & TRUST FUNDS				
< 1 year	57,095,193	100%	100%	
	57,095,193	100%		
RESERVE FUNDS				
< 1 year	75,370,240	97%	100%	
< 2 years	2,000,000	3%	80%	Purchased Prior To Policy
	77,370,240	100%		