

**CITY OF MELVILLE
STATEMENT OF INVESTMENTS
FOR THE PERIOD ENDING 30 SEPTEMBER 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	\$ 49,455,306	\$ 49,455,306	\$ 49,455,306	\$ -	0.00%
	\$ 75,430,343	\$ 72,512,581	\$ 73,451,498	\$ 938,917	1.24%
	\$ 390,234	\$ 390,234	\$ 390,234	\$ -	0.00%
	\$ 196,001	\$ 196,001	\$ 196,001	\$ -	0.00%
	\$ 125,471,884	\$ 122,554,122	\$ 123,493,039	\$ 938,917	0.75%
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	\$ 1,021,155	\$ 938,917	31.30%
BOND	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -	0.00%
TERM DEPOSIT 11AM	\$ 118,325,506	\$ 118,325,506	\$ 118,325,506	\$ -	0.00%
UNITS (Local Govt Hse)	\$ 1,915,733	\$ 1,915,733	\$ 1,915,733	\$ -	0.00%
	\$ 230,645	\$ 230,645	\$ 230,645	\$ -	0.00%
	\$ 125,471,884	\$ 122,554,122	\$ 123,493,039	\$ 938,917	0.75%
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-	\$ 62,920,027	\$ 62,920,027	\$ 62,920,027	\$ -	0.00%
A+	\$ 21,300,000	\$ 21,300,000	\$ 21,300,000	\$ -	0.00%
A	\$ 17,221,212	\$ 17,221,212	\$ 17,221,212	\$ -	0.00%
A-	\$ 12,300,000	\$ 12,300,000	\$ 12,300,000	\$ -	0.00%
BBB+	\$ -	\$ -	\$ -	\$ -	0.00%
NR	\$ 3,000,000	\$ 82,238	\$ 1,021,155	\$ 938,917	31.30%
UNITS (Local Govt Hse)	\$ 230,645	\$ 230,645	\$ 230,645	\$ -	0.00%
	\$ 125,471,884	\$ 122,554,122	\$ 123,493,039	\$ 938,917	0.75%

STATEMENT OF INVESTMENTS FOR THE PERIOD ENDING 30 SEPTEMBER 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 GAIN / (LOSS) SINCE 30/06/09 \$		MATURITY DATE
BANKWEST (11AM)	Very Low	11AM	2.75%	AA-	\$905,347	\$905,347	\$905,347	\$0		On call
WESTPAC (MAXI DIRECT)	Very Low	11AM	2.50%	AA-	\$0	\$0	\$0	\$0		On call
WESTPAC (MAXI BONUS 1)	Very Low	11AM	2.85%	AA-	\$1,010,169	\$1,010,169	\$1,010,169	\$0		On call
WESTPAC (MAXI BONUS 2)	Very Low	11AM	2.85%	AA-	\$216	\$216	\$216	\$0		On call
					\$1,915,733	\$1,915,733	\$1,915,733	\$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	\$14,300,000	\$14,300,000	\$14,300,000	\$0		Various
MACQUARIE BANK (TERM)	Very Low	TERM	4.35%	A	\$2,921,212	\$2,921,212	\$2,921,212	\$0		Various
NAB (TERM)	Very Low	TERM	Various	AA-	\$21,582,941	\$21,582,941	\$21,582,941	\$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+	\$12,000,000	\$12,000,000	\$12,000,000	\$0		Various
WESTPAC (TERM)	Very Low	TERM	Various	AA-	\$10,521,353	\$10,521,353	\$10,521,353	\$0		Various
					\$118,325,506	\$118,325,506	\$118,325,506	\$0		
COMMONWEALTH BANK (RETAIL BOND)	Very Low	BOND	4.09%	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	\$392,100	\$319,737		20-Mar-14
MANAGED ACES CLASS 1A PARKES	Very High	CDO	4.18%	NR	\$1,050,000	\$9,874	\$314,055	\$304,181		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	\$1,021,155	\$938,917		
UNITS IN LOCAL GOVT HOUSE	NA	NA	NA	NA	\$230,645	\$230,645	\$230,645	\$0		NA
TOTAL FUNDS INVESTED					\$125,471,884	\$122,554,122	\$123,493,039	\$938,917		

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-	\$62,920,027	\$62,920,027	51%	80%	
A+	\$21,300,000	\$21,300,000	17%	50%	
A	\$17,221,212	\$17,221,212	14%	50%	
A-	\$12,300,000	\$12,300,000	10%	50%	
BBB+	\$0	\$0	0%	20%	
NR	\$3,000,000	\$1,021,155	1%		Purchased Prior To Policy Change
UNITS IN LOCAL GOVT: HOUSE	\$230,645	\$230,645	0%	0.1%	Council Decision
TOTAL	125,471,884	123,493,039	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	7.53%	7.53%	15%	
BANKWEST (11AM)	11AM	AA-	905,347	0.73%		20%	
BANKWEST (TERM)	TERM	AA-	-	0.00%	0.73%	20%	
BANK OF QUEENSLAND (TERM)	TERM	A-	4,800,000	3.89%		15%	
BANK OF QUEENSLAND (FLOAT RATE TD)	FRTD	A-	-	0.00%	3.89%	15%	
BENDIGO AND ADELAIDE BANK (TERM)	TERM	A-	7,500,000	6.07%	6.07%	15%	
CITIBANK (TERM)	TERM	AA-	14,700,000	11.90%	11.90%	20%	
COMMONWEALTH BANK (COVERED BOND)	BOND	AAA	-	0.00%		20%	
COMMONWEALTH BANK (RETAIL BOND)	BOND	AA	2,000,000	1.62%		20%	
COMMONWEALTH BANK (FRN)	FRN	AA	-	0.00%	1.62%	20%	
ING BANK (TERM)	TERM	A	14,300,000	11.58%		15%	
ING BANK (FLOAT RATE TD)	FRTD	A	-	0.00%	11.58%	15%	
MACQUARIE BANK (TERM)	TERM	A	2,921,212	2.37%	2.37%	15%	
NAB (TERM)	TERM	AA-	21,582,941	17.48%		20%	
NAB (FRN)	FRN	AA-	-	0.00%	17.48%	20%	
RABODIRECT (TERM)	TERM	AA	6,500,000	5.26%	5.26%	15%	
ST GEORGE BANK (TERM)	TERM	AA-	14,200,000	11.50%	11.50%	20%	
SUNCORP METWAY LTD (TERM)	TERM	A+	12,000,000	9.72%	9.72%	15%	
WESTPAC (MAXI BONUS 1)	11AM	AA-	1,010,169	0.82%		20%	
WESTPAC (MAXI BONUS 2)	11AM	AA-	216	0.00%		20%	
WESTPAC (MAXI DIRECT)	11AM	AA-	-	0.00%		20%	
WESTPAC (TERM)	TERM	AA-	10,521,353	8.52%	9.34%	20%	
CDO - Various	CDO		1,021,155	0.83%	0.83%		Purchased Prior To Policy Change
UNITS IN LOCAL GOVT HOUSE	NA	NA	230,645	0.19%	0.19%		
			123,493,039	100%	100%		

MATURITY COMPARISON

TERM to MATURITY	CURRENT ESTIMATED MARKET VALUE	ACTUAL PROPORTION	MAX. % IN ANY ONE YEAR	Comments
MUNICIPAL & TRUST FUNDS				
< 1 year	49,614,895	100%	100%	
RESERVE FUNDS				
< 1 year	71,137,443	97%	100%	
< 2 years	314,055	0%	80%	
< 3 years	2,000,000	3%	80%	
< 4 years	-	0%	40%	
< 5 years	-	0%	40%	
> 5 years	-	0%	20%	
	73,451,498	100%		