

CITY OF MELVILLE
SUMMARY STATEMENT OF INVESTMENTS
FOR THE PERIOD ENDING 30 SEPTEMBER 2014

SUMMARY BY FUND		AMOUNT
		\$
MUNICIPAL	\$	62,348,733
RESERVE	\$	77,370,240
TRUST	\$	272,939
CITIZEN RELIEF	\$	204,517
	\$	140,196,429
SUMMARY BY INVESTMENT TYPE		AMOUNT
		\$
11AM	\$	4,806,063
TERM DEPOSIT	\$	130,159,721
BOND	\$	2,000,000
FRTD	\$	3,000,000
UNITS (Local Govt Hse)	\$	230,645
	\$	140,196,429
SUMMARY BY CREDIT RATING		AMOUNT
		\$
AA	\$	6,000,000
AA-	\$	84,765,784
A+	\$	12,000,000
A	\$	3,900,000
A-	\$	33,300,000
UNITS (Local Govt Hse)	\$	230,645
	\$	140,196,429

**SUMMARY STATEMENT OF INVESTMENTS
FOR THE PERIOD ENDING 30 SEPTEMBER 2014**

INSTITUTION / INVESTMENT	RISK of IMPAIRMENT	INVESTMENT TYPE	Interest Rate %	S & P RATING	AMOUNT \$	MATURITY DATE
WESTPAC (MAXI DIRECT)	Very Low	11AM	2.50%	AA-	\$3,000,000	On call
WESTPAC (MAXI BONUS 1)	Very Low	11AM	2.85%	AA-	\$303,017	On call
WESTPAC (MAXI BONUS 2)	Very Low	11AM	2.85%	AA-	\$1,503,046	On call
					\$4,806,063	
ANZ BANK (TERM)	Very Low	TERM	Various	AA-	\$5,000,000	Various
BANKWEST (TERM)	Very Low	TERM	Various	AA-	\$2,000,000	Various
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	\$4,000,000	Various
ST GEORGE BANK (TERM)	Very Low	TERM	Various	AA-	\$4,100,000	Various
SUNCORP METWAY LTD (TERM)	Very Low	TERM	Various	A+	\$2,000,000	Various
WESTPAC (TERM)	Very Low	TERM	Various	AA-	\$17,600,000	Various
					\$130,159,721	
WESTPAC (FRTD)	Very Low	FRTD	3.42%	AA-	\$3,000,000	Various
					\$3,000,000	
COMMONWEALTH BANK (RETAIL BOND)	Very Low	BOND	3.76%	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					\$140,196,429	

CREDIT RISK COMPARISON

CREDIT RISK	AMOUNT \$	ACTUAL PROPORTION	MAX. % AMOUNT IN TOTAL PORTFOLIO	Comments
AA	\$6,000,000	4%	80%	
AA-	\$84,765,784	60%	80%	
A+	\$12,000,000	9%	50%	
A	\$3,900,000	3%	50%	
A-	\$33,300,000	24%	50%	
UNITS IN LOCAL GOVT: HOUSE	\$230,645	0%		
TOTAL	140,196,429	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	3.57%	3.57%	20%	
AMP BANK (TERM)	TERM	A+	10,000,000	7.13%	7.13%	15%	
BANKWEST (TERM)	TERM	AA-	2,000,000	1.43%	1.43%	20%	
BANK OF QUEENSLAND (TERM)	TERM	A-	5,000,000	3.57%	3.57%	15%	
BENDIGO AND ADELAIDE BANK (TERM)	TERM	A-	8,000,000	5.71%	5.71%	15%	
CITIBANK (TERM)	TERM	AA-	21,968,937	15.67%	15.67%	20%	
COMMONWEALTH BANK (RETAIL BOND)	BOND	AA	2,000,000	1.43%	1.43%	20%	
ING BANK (TERM)	TERM	A-	20,300,000	14.48%	14.48%	15%	
MACQUARIE BANK (TERM)	TERM	A	3,900,000	2.78%	2.78%	15%	
NAB (TERM)	TERM	AA-	26,290,784	18.75%	18.75%	20%	
RABODIRECT (TERM)	TERM	AA	4,000,000	2.85%	2.85%	15%	
ST GEORGE BANK (TERM)	TERM	AA-	4,100,000	2.92%	2.92%	20%	
SUNCORP METWAY LTD (TERM)	TERM	A+	2,000,000	1.43%	1.43%	15%	
WESTPAC (MAXI BONUS 1)	11AM	AA-	303,017	0.22%		20%	
WESTPAC (MAXI BONUS 2)	11AM	AA-	1,503,046	1.07%		20%	
WESTPAC (MAXI DIRECT)	11AM	AA-	3,000,000	2.14%		20%	
WESTPAC (FRTD)	FRTD	AA-	3,000,000	2.14%		20%	
WESTPAC (TERM)	TERM	AA-	17,600,000	12.55%	18.12%	20%	
UNITS IN LOCAL GOVT HOUSE	NA	NA	230,645	0.16%	0.16%		
TOTAL			140,196,429	100%	100%		
MATURITY COMPARISON							
TERM to MATURITY	AMOUNT \$	ACTUAL PROPORTION	MAX. % IN ANY ONE YEAR	Comments			
MUNICIPAL & TRUST FUNDS							
< 1 year	62,391,027	100%	100%				
	62,391,027	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%					