

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

SUMMARY BY FUND	AMOUNT \$
MUNICIPAL	\$ 54,351,343
RESERVE	\$ 95,482,119
TRUST	\$ 513,411
CITIZEN RELIEF	\$ 211,053
	\$ 150,557,925
SUMMARY BY INVESTMENT TYPE	AMOUNT \$
11AM	\$ 6,129,532
31DAYS AT CALL	\$ 1,000,000
60DAYS AT CALL	\$ 2,000,000
90DAYS AT CALL	\$ 5,000,000
TERM DEPOSIT	\$ 133,197,748
BOND	\$ 2,000,000
FRTD	\$ 1,000,000
UNITS (Local Govt Hse)	\$ 230,645
	\$ 150,557,925
SUMMARY BY CREDIT RATING	AMOUNT \$
AA	\$ 2,500,000
AA-	\$ 117,527,280
A+	\$ 19,300,000
A	\$ 2,000,000
A-	\$ 9,000,000
BBB+	\$ -
UNITS (Local Govt Hse)	\$ 230,645
	\$ 150,557,925

**STATEMENT OF INVESTMENTS
FOR THE PERIOD ENDING 30 SEPTEMBER 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-	\$3,800,000	On call
WESTPAC (MAXI BONUS 1)	11AM	1.95%	AA-	\$1,313,066	On call
WESTPAC (MAXI BONUS 2)	11AM	1.95%	AA-	\$1,016,467	On call
				\$6,129,532	
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-	\$17,000,000	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-	\$23,000,000	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-	\$12,000,000	Various
				\$133,197,748	
WESTPAC (FRTD)	FRTD	2.80%	AA-	\$1,000,000	Various
				\$1,000,000	
COMMONWEALTH BANK (RETAIL BOND)	BOND	3.31%	AA	\$2,000,000	20-Dec-15
				\$2,000,000	
UNITS IN LOCAL GOVT HOUSE	NA	NA	NA	\$230,645	NA
TOTAL FUNDS INVESTED				\$150,557,925	

CREDIT RISK COMPARISON

CREDIT RISK	AMOUNT \$	ACTUAL PROPORTION	MAX. % AMOUNT IN TOTAL PORTFOLIO	Comments
AA	\$2,500,000	2%	80%	
AA-	\$117,527,280	78%	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	150,557,925	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		13.62%	13.62%	20%
AMP BANK (TERM)	TERM	A+	5,000,000		3.32%	3.32%	15%
BANKWEST (11AM)	11AM	AA-	-		0.00%		
BANKWEST (TERM)	TERM	AA-	17,000,000		11.29%	11.29%	20%
BANK OF QUEENSLAND (TERM)	TERM	A-	5,000,000		3.32%	3.32%	15%
BENDIGO AND ADELAIDE BANK (TERM)	TERM	A-	4,000,000		2.66%	2.66%	15%
CITIBANK (TERM)	TERM	AA-	-		0.00%	0.00%	20%
COMMONWEALTH BANK (TERM)	TERM	AA-	23,000,000		15.28%		
COMMONWEALTH BANK (COVERED BOND)	BOND	AAA	-		0.00%		
COMMONWEALTH BANK (RETAIL BOND)	BOND	AA	2,000,000		1.33%		
COMMONWEALTH BANK (FRN)	FRN	AA	-		0.00%	16.60%	20%
ING BANK (TERM)	TERM	A-	-		0.00%	0.00%	15%
MACQUARIE BANK (TERM)	TERM	A	2,000,000		1.33%	1.33%	15%
NAB (TERM)	TERM	AA-	27,497,748		18.26%	18.26%	20%
RABODIRECT (TERM)	TERM	AA	500,000		0.33%	0.33%	15%
ST GEORGE BANK (TERM)	TERM	AA-	2,400,000		1.59%	1.59%	20%
SUNCORP METWAY LTD (TERM)	TERM	A+	14,300,000		9.50%	9.50%	15%
WESTPAC (MAXI BONUS 1)	11AM	AA-	1,313,066		0.87%		
WESTPAC (MAXI BONUS 2)	11AM	AA-	1,016,467		0.68%		
WESTPAC (MAXI DIRECT)	11AM	AA-	3,800,000		2.52%		
WESTPAC (31DAYS AT CALL)	31DAYS AT CALL	AA-	1,000,000		0.66%		
WESTPAC (60DAYS AT CALL)	60DAYS AT CALL	AA-	2,000,000		1.33%		
WESTPAC (90DAYS AT CALL)	90DAYS AT CALL	AA-	5,000,000		3.32%		
WESTPAC (FRTD)	FRTD	AA-	1,000,000		0.66%		
WESTPAC (TERM)	TERM	AA-	12,000,000		7.97%	18.02%	20%
UNITS IN LOCAL GOVT HOUSE	NA	NA	230,645		0.15%	0.15%	
			150,557,925		100%	100%	
MATURITY COMPARISON							
TERM to MATURITY	AMOUNT	\$	ACTUAL PROPORTION	MAX. % IN ANY ONE YEAR	Comments		
MUNICIPAL & TRUST FUNDS							
< 1 year	54,634,109		100%	100%			
	54,634,109		100%				
RESERVE FUNDS							
< 1 year	95,482,119		100%	100%			
	95,482,119		100%				