

Attachment A: Movement of funds between months

Portfolio Credit Limits - movement over the reporting month						
Credit Rating Long Term	Total Investments Held (Current Month)	% of Total Investments (Current Month)	Total Investments Held (Previous Month)	% of Total Investments (Previous Month)	Movement \$	Movement %
AAA	4,990,333	3.80%	4,990,280	3.76%	53	0.00%
AA	51,242,320	39.07%	50,689,993	38.23%	552,327	1.09%
A	18,250,000	13.91%	18,250,000	13.76%	-	-
BBB	56,671,236	43.21%	58,666,883	44.24%	(1,995,647)	(3.40%)
TOTAL INVESTMENTS	131,153,889	100.00%	132,597,156	100.00%	(1,443,267)	(1.09%)

Individual Institution or Counterparty Limits - movement over the reporting month						
Financial Institution	Total Investments Held (Current Month)	% of Total Investments (Current Month)	Total Investments Held (Previous Month)	% of Total Investments (Previous Month)	Movement \$	Movement %
TERM DEPOSITS						
AMP	8,000,000	6.10%	8,000,000	6.03%	-	-
BoQ	8,000,000	6.10%	11,000,000	8.30%	(3,000,000)	(27.27%)
Bendigo	3,000,000	2.29%	3,000,000	2.26%	-	-
CBA	3,000,000	2.29%	3,000,000	2.26%	-	-
Credit Union Australia	2,000,000	1.52%	2,000,000	1.51%	-	-
Defence	10,000,000	7.62%	10,000,000	7.54%	-	-
ING Direct	13,000,000	9.91%	13,000,000	9.80%	-	-
ME Bank	16,000,000	12.20%	15,000,000	11.31%	1,000,000	6.67%
NAB	20,000,000	15.25%	18,000,000	13.57%	2,000,000	11.11%
P&N Bank	3,000,000	2.29%	3,000,000	2.26%	-	-
RaboDirect	6,000,000	4.57%	6,000,000	4.52%	-	-
Westpac	6,000,000	4.57%	6,000,000	4.52%	-	-
TOTAL TERM DEPOSITS	98,000,000	74.72%	98,000,000	73.91%	-	-
MANAGED FUNDS						
TCorp	490,333	0.37%	490,280	0.37%	53	0.01%
TOTAL MANAGED FUNDS	490,333	0.37%	490,280	0.37%	53	0.01%
FUNDS AT CALL						
AMP	8,361,708	6.38%	8,357,804	6.68%	3,904	0.05%
AMP	1,059,528	0.81%	1,059,079	0.85%	449	0.04%
ANZ	6,788,723	5.18%	6,788,450	5.43%	273	0.00%
CBA	9,392,054	7.16%	10,840,060	7.48%	(1,448,006)	(13.36%)
CBA	7,061,543	5.38%	7,061,483	5.64%	60	0.00%
TOTAL FUNDS AT CALL	32,663,556	24.90%	34,106,876	26.07%	(1,443,320)	(4.23%)
TOTAL INVESTMENTS	131,153,889	100.00%	132,597,156	100.00%	(1,443,267)	(1.09%)

Other Internal Reserves (detail)

Other Internal Reserves	
Environmental & Noxious Weeds Projects	0.57%
Software Implementation Reserves	0.49%
Maclean & District Improvements	0.46%
Public Pool Improvements	0.41%
Coastal and Estuary Management	0.38%
Sporting Facilities Improvements	0.32%
Other Parks Improvements	0.31%
Floodplain Management Reserves	0.31%
Saleyards Asset Replacement	0.26%
Election Cost Reserve	0.18%
Insurance Reserves	0.14%
Emergency Services Reserves	0.12%
Strategic Development Programs	0.10%
Unspent General Loans	0.06%
Regional Development & Tourism Projects	0.03%
Council s7.11 Development Funds	0.02%
Public Toilet Refurbishment Program	0.02%
Community Cultural & Heritage Programs	0.02%
Miscellaneous Administrative Reserves	0.01%
Mobile & Public Library Projects	0.01%
CCS - General Fund	1.51%
Total Other Internal Reserves	5.73%