

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	4,990,280	3.76%	4,990,245	3.99%	35	0.00%
AA	50,689,993	38.23%	44,206,883	35.33%	6,483,110	14.67%
A	18,250,000	13.76%	21,250,000	16.99%	(3,000,000)	(14.12%)
BBB	58,666,883	44.24%	54,662,672	43.69%	4,004,211	7.33%
TOTAL INVESTMENTS	132,597,156	100.00%	125,109,800	100.00%	7,487,356	5.98%

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	6.03%	8,000,000	6.39%	-	-
BoQ	11,000,000	8.30%	14,000,000	11.19%	(3,000,000)	(21.43%)
Bendigo	3,000,000	2.26%	3,000,000	2.40%	-	-
CBA	3,000,000	2.26%	3,000,000	2.40%	-	-
Credit Union Australia	2,000,000	1.51%	2,000,000	1.60%	-	-
Defence	10,000,000	7.54%	10,000,000	7.99%	-	-
ING Direct	13,000,000	9.80%	13,000,000	10.39%	-	-
ME Bank	15,000,000	11.31%	8,000,000	6.39%	7,000,000	87.50%
NAB	18,000,000	13.57%	14,000,000	11.19%	4,000,000	28.57%
P&N Bank	3,000,000	2.26%	3,000,000	2.40%	-	-
RaboDirect	6,000,000	4.52%	9,000,000	7.19%	(3,000,000)	(33.33%)
Westpac	6,000,000	4.52%	5,000,000	4.00%	1,000,000	20.00%
TOTAL TERM DEPOSITS	98,000,000	73.91%	92,000,000	73.54%	6,000,000	6.52%
MANAGED FUNDS						
TCorp	490,280	0.37%	490,245	0.39%	35	0.01%
TOTAL MANAGED FUNDS	490,280	0.37%	490,245	0.39%	35	0.01%
FUNDS AT CALL						
AMP	8,357,804	6.30%	8,354,028	6.68%	3,776	0.05%
AMP	1,059,079	0.80%	1,058,644	0.85%	435	0.04%
ANZ	6,788,450	5.12%	6,788,183	5.43%	267	0.00%
CBA	10,840,060	8.18%	9,357,275	7.48%	1,482,785	15.85%
CBA	7,061,483	5.33%	7,061,425	5.64%	58	0.00%
TOTAL FUNDS AT CALL	34,106,876	25.72%	32,619,555	26.07%	1,487,321	4.56%
TOTAL INVESTMENTS	132,597,156	100.00%	125,109,800	100.00%	7,487,356	5.98%

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%