

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	4,989,919	3.74%	4,990,307	3.76%	(388)	(0.01%)
AA	56,627,659	42.40%	52,720,206	39.75%	3,907,453	7.41%
A	18,250,000	13.67%	18,250,000	13.76%	-	-
BBB	53,684,144	40.20%	56,679,785	42.73%	(2,995,641)	(5.29%)
TOTAL INVESTMENTS	133,551,722	100.00%	132,640,298	100.00%	911,424	0.69%

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	5.99%	8,000,000	6.03%	-	-
BoQ	8,000,000	5.99%	8,000,000	6.03%	-	-
Bendigo	-	0.00%	3,000,000	2.26%	(3,000,000)	(100.00%)
CBA	3,000,000	2.25%	3,000,000	2.26%	-	-
Credit Union Australia	2,000,000	1.50%	2,000,000	1.51%	-	-
Defence	10,000,000	7.49%	10,000,000	7.54%	-	-
ING Direct	13,000,000	9.73%	13,000,000	9.80%	-	-
ME Bank	16,000,000	11.98%	16,000,000	12.06%	-	-
NAB	20,000,000	14.98%	20,000,000	15.08%	-	-
NTTC	3,000,000	2.25%	3,000,000	2.26%	-	-
P&N Bank	3,000,000	2.25%	3,000,000	2.26%	-	-
RaboDirect	6,000,000	4.49%	6,000,000	4.52%	-	-
Westpac	9,000,000	6.74%	6,000,000	4.52%	3,000,000	50.00%
TOTAL TERM DEPOSITS	101,000,000	75.63%	101,000,000	76.15%	-	-
MANAGED FUNDS						
TCorp	489,919	0.37%	490,307	0.37%	(388)	(0.08%)
TOTAL MANAGED FUNDS	489,919	0.37%	490,307	0.37%	(388)	(0.08%)
FUNDS AT CALL						
AMP	8,373,305	6.27%	8,369,396	6.31%	3,909	0.05%
AMP	1,060,839	0.79%	1,060,389	0.80%	450	0.04%
ANZ	6,789,549	5.08%	6,789,276	5.12%	273	0.00%
CBA	8,776,389	6.57%	7,869,269	5.93%	907,120	11.53%
CBA	7,061,721	5.29%	7,061,661	5.32%	60	0.00%
TOTAL FUNDS AT CALL	32,061,803	24.01%	31,149,991	23.48%	911,812	2.93%
TOTAL INVESTMENTS	133,551,722	100.00%	132,640,298	100.00%	911,424	0.69%

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%