

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	4,990,307	3.76%	4,990,328	3.61%	(21)	(0.00%)
AA	52,720,206	39.75%	58,131,487	42.11%	(5,411,281)	(9.31%)
A	18,250,000	13.76%	18,250,000	13.22%	-	-
BBB	56,679,785	42.73%	56,675,592	41.06%	4,193	0.01%
TOTAL INVESTMENTS	132,640,298	100.00%	138,047,407	100.00%	(5,407,109)	(3.92%)

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	5.80%	-	-
BoQ	8,000,000	6.03%	8,000,000	5.80%	-	-
Bendigo	3,000,000	2.26%	3,000,000	2.17%	-	-
CBA	3,000,000	2.26%	3,000,000	2.17%	-	-
Credit Union Australia	2,000,000	1.51%	2,000,000	1.45%	-	-
Defence	10,000,000	7.54%	10,000,000	7.24%	-	-
ING Direct	13,000,000	9.80%	13,000,000	9.42%	-	-
ME Bank	16,000,000	12.06%	16,000,000	11.59%	-	-
NAB	20,000,000	15.08%	20,000,000	14.49%	-	-
NTTC	3,000,000	2.26%	-	0.00%	3,000,000	-
P&N Bank	3,000,000	2.26%	3,000,000	2.17%	-	-
RaboDirect	6,000,000	4.52%	6,000,000	4.35%	-	-
Westpac	6,000,000	4.52%	6,000,000	4.35%	-	-
TOTAL TERM DEPOSITS	101,000,000	76.15%	98,000,000	70.99%	3,000,000	3.06%
MANAGED FUNDS						
TCorp	490,307	0.37%	490,328	0.37%	(21)	(0.00%)
TOTAL MANAGED FUNDS	490,307	0.37%	490,328	0.37%	(21)	(0.00%)
FUNDS AT CALL						
AMP	8,369,396	6.31%	8,365,614	6.38%	3,782	0.05%
AMP	1,060,389	0.80%	1,059,978	0.81%	411	0.04%
ANZ	6,789,276	5.12%	6,789,012	5.18%	264	0.00%
CBA	7,869,269	5.93%	16,280,872	7.16%	(8,411,603)	(51.67%)
CBA	7,061,661	5.32%	7,061,603	5.38%	58	0.00%
TOTAL FUNDS AT CALL	31,149,991	23.48%	39,557,079	24.90%	(8,407,088)	(21.25%)
TOTAL INVESTMENTS	132,640,298	100.00%	138,047,407	100.00%	(5,407,109)	(3.92%)

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%