

**Attachment A: Movement of funds between months**

<b>Portfolio Credit Limits - movement over the reporting month</b>						
<b>Credit Rating Long Term</b>	<b>Total Investments Held (Current Month)</b>	<b>% of Total Investments (Current Month)</b>	<b>Total Investments Held (Previous Month)</b>	<b>% of Total Investments (Previous Month)</b>	<b>Movement \$</b>	<b>Movement %</b>
AAA	4,990,328	3.61%	4,990,333	3.80%	(5)	(0.00%)
AA	58,131,487	42.11%	51,242,320	39.07%	6,889,167	13.44%
A	18,250,000	13.22%	18,250,000	13.91%	-	-
BBB	56,675,592	41.06%	56,671,236	43.21%	4,356	0.01%
<b>TOTAL INVESTMENTS</b>	<b>138,047,407</b>	<b>100.00%</b>	<b>131,153,889</b>	<b>100.00%</b>	<b>6,893,518</b>	<b>5.26%</b>

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 %
<b>TERM DEPOSITS</b>						
AMP	8,000,000	5.80%	8,000,000	6.10%	-	-
BoQ	8,000,000	5.80%	8,000,000	6.10%	-	-
Bendigo	3,000,000	2.17%	3,000,000	2.29%	-	-
CBA	3,000,000	2.17%	3,000,000	2.29%	-	-
Credit Union Australia	2,000,000	1.45%	2,000,000	1.52%	-	-
Defence	10,000,000	7.24%	10,000,000	7.62%	-	-
ING Direct	13,000,000	9.42%	13,000,000	9.91%	-	-
ME Bank	16,000,000	11.59%	16,000,000	12.20%	-	-
NAB	20,000,000	14.49%	20,000,000	15.25%	-	-
P&N Bank	3,000,000	2.17%	3,000,000	2.29%	-	-
RaboDirect	6,000,000	4.35%	6,000,000	4.57%	-	-
Westpac	6,000,000	4.35%	6,000,000	4.57%	-	-
<b>TOTAL TERM DEPOSITS</b>	<b>98,000,000</b>	<b>70.99%</b>	<b>98,000,000</b>	<b>74.72%</b>	-	-
<b>MANAGED FUNDS</b>						
TCorp	490,328	0.36%	490,333	0.37%	(5)	(0.00%)
<b>TOTAL MANAGED FUNDS</b>	<b>490,328</b>	<b>0.36%</b>	<b>490,333</b>	<b>0.37%</b>	<b>(5)</b>	<b>(0.00%)</b>
<b>FUNDS AT CALL</b>						
AMP	8,365,614	6.06%	8,361,708	6.38%	3,906	0.05%
AMP	1,059,978	0.77%	1,059,528	0.81%	450	0.04%
ANZ	6,789,012	4.92%	6,788,723	5.18%	289	0.00%
CBA	16,280,872	11.79%	9,392,054	7.16%	6,888,818	73.35%
CBA	7,061,603	5.12%	7,061,543	5.38%	60	0.00%
<b>TOTAL FUNDS AT CALL</b>	<b>39,557,079</b>	<b>28.65%</b>	<b>32,663,556</b>	<b>24.90%</b>	<b>6,893,523</b>	<b>21.10%</b>
<b>TOTAL INVESTMENTS</b>	<b>138,047,407</b>	<b>100.00%</b>	<b>131,153,889</b>	<b>100.00%</b>	<b>6,893,518</b>	<b>5.26%</b>

**Other Internal Reserves (detail)**

<b>Other Internal Reserves</b>	
Environmental & Noxious Weeds Projects	0.57%
Software Implementation Reserves	0.49%
Macleay & 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%
<b>Total Other Internal Reserves</b>	<b>5.73%</b>