

**Oberon Council  
Statement of Investments  
As at 31 March 2012**

INVESTMENTS <u>Institution, Type</u>	Balance Invested as at <u>29/02/2012</u>	Capital Value <u>29/02/2012</u>	Capital Value as % of Investment	Balance Invested as at <u>31/03/2012</u>	Capital Value <u>31/03/2012</u>	Capital Value as % of Investment	Interest Rate	Invested	Term (Days)	Date of legal Maturity	Interest Payments			Source of Funds
											Received YTD	Received LTD	Frequency	
Commonwealth Call A/c	450,017.82	450,017.82	100%	310,000.00	310,000.00	100%	4.20%		At Call		33,836		Monthly	
CBA Business Online Saver -CDO Interest a/c	483,230.87	483,230.87	100%	484,862.60	484,862.60	100%			Savings		16,069		Monthly	
Bankwest Term	500,000.00	500,000.00	100%	0.00	0.00	n/a	5.85%	6/12/11	90	6/03/2012	7,212		Maturity	Call Account
Westpac Term	1,000,000.00	1,000,000.00	100%	1,000,000.00	1,000,000.00	100%	5.91%	13/12/11	180	5/06/2012	0		Maturity	W'pac Matured Invest
Westpac Term	500,000.00	500,000.00	100%	0.00	0.00	n/a	6.07%	13/12/11	90	12/03/2012	7,484		Maturity	General Account
Westpac Term	0.00	0.00	n/a	500,000.00	500,000.00	100%	5.79%	5/03/12	90	5/06/2012	0		Maturity	Matured Invest
Westpac Term	0.00	0.00	n/a	500,000.00	500,000.00	100%	5.80%	12/03/12	90	10/06/2012	0		Maturity	Matured Invest
Grange Securities - Zircon/Coolongatta	500,000.00	0.00	0%	500,000.00	0.00 *	0%	n/a	20/03/07	7yrs	20/09/2014	0	125,358	Quarterly	Call/Matured Invest.
Grange Securities - Helium Capital/Scarborough	500,000.00	0.00	0%	500,000.00	0.00 *	0%	n/a	25/05/06	8yrs	23/06/2014	5,540	176,508	Quarterly	Call/CDO Sale
Grange Securities - Aphex/Glenelg	450,000.00	96,840.00	22%	450,000.00	89,730.00 *	20%	Bank Bills +1.25 (6.1400%)	13/06/06	8yrs	22/12/2014	21,737	146,391	Quarterly	Call/CDO Sale
Grange Securities - Adelaide Bank	500,000.00	499,915.35	100%	0.00	0.00 *	n/a	Bank Bills +.35 (4.85%)	5/06/07	5 yrs	28/03/2012	19,206	135,810	Quarterly	Call Account
Grange Securities - Flinders Magnolia	50,000.00	47,875.00	96%	0.00	0.00 *	n/a	Bank Bills +1.5 (5.9317%)	9/07/07	5 yrs	20/03/2012	2,332	15,779	Quarterly	Call Account
FIIG Securities - Octagon	700,000.00	700,000.00	100%	700,000.00	700,000.00	100%	n/a	25/10/05	10 yrs	30/10/2015	0	96,390	Annually	Call Account
Interest on Previously Matured Investments											0			
	<u>\$5,633,248.69</u>	<u>\$4,277,879.04</u>	76%	<u>\$4,944,862.60</u>	<u>\$3,584,592.60</u>	72%					<u>113,415</u>			
Grange Securities	2,000,000.00	644,630.35	32%	1,450,000.00	89,730.00	6%					48,815			
Other	3,633,248.69	3,633,248.69	100%	3,494,862.60	3,494,862.60	100%					64,600			

\* As Lehman Bros is currently under Administration, valuations have been provided by ANZ as at 29 February 2012.

BANK BALANCE	<u>29/02/2012</u>	<u>At Value</u>	<u>31/03/2012</u>	<u>At Value</u>
Bank Statement	778,935.41	778,935.41	392,523.76	392,523.76
Cash Book	205,231.23	205,231.23	(97,925.61)	(97,925.61)
Limit of overdraft (arranged with Bank)	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
<b>Total Cash &amp; Investments</b>	<b>\$5,838,479.92</b>	<b>\$4,483,110.27</b>	<b>\$4,846,936.99</b>	<b>\$3,486,666.99</b>

I certify that the investments have been made in accordance with Section 625 of the Local Government Act 1993, Clause 212 of the Local Government (General) Regulations 2005, and Council's Investments Policy.



J Chapman  
Responsible Accounting Officer  
4/04/2012