

**Oberon Council  
Statement of Investments  
As at 30 November 2011**

INVESTMENTS Institution, Type	Balance Invested as at 31/10/2011	Capital Value 31/10/2011	Capital Value as % of Investment	Balance Invested as at 30/11/2011	Capital Value 30/11/2011	Capital Value as % of Investment	Interest Rate	Invested (Days)	Term (Days)	Date of legal Maturity	Interest Received YTD	Interest Payments Received LTD	Frequency	Source of Funds
	Commonwealth Call A/c	1,050,017.82	1,050,017.82	100%	1,850,017.82	1,850,017.82	100%	4.45%	At Call	183	8/12/2011	21,685	Monthly	
CBA Business Online Saver -CDO Interest a/c	472,248.17	472,248.17	100%	477,924.77	477,924.77	100%	6.12%	Savings	7yrs	20/09/2014	9,131	Monthly		
Westpac Term	1,000,000.00	1,000,000.00	100%	1,000,000.00	1,000,000.00	100%	BBSW90 + 130	20/03/07	8yrs	23/06/2014	0	Quarterly	W'pac Matured Invest	
Grange Securities - Zircon/Coolongatta	500,000.00	0.00	0%	500,000.00	0.00	0%	Bank Bills +130 (6.5583%)	25/05/06	8yrs	22/12/2014	5,540	Quarterly	Call/CDO Sale	
Grange Securities - Helium Capital/Scarborough	500,000.00	5,000.00	1%	500,000.00	5,000.00	1%	Bank Bills +1.25 (6.4500%)	13/06/06	8yrs	28/03/2012	7,579	Quarterly	Call/CDO Sale	
Grange Securities - Aphex/Glenelg	450,000.00	55,080.00	12%	450,000.00	87,750.00	20%	Bank Bills + 3s (5.35%)	5/06/07	5yrs	20/03/2012	6,742	Quarterly	Call Account	
Grange Securities - Adelaide Bank	500,000.00	498,681.86	100%	500,000.00	498,961.97	100%	Bank Bills +1.5 (6.4933%)	9/07/07	5yrs	20/03/2012	818	Quarterly	Call Account	
Grange Securities - Flinders Magnolia	50,000.00	43,599.50	87%	50,000.00	43,599.50	87%	n/a	25/10/05	10yrs	30/10/2015	0	Annually	Call Account	
FIG Securities - Octagon	700,000.00	700,000.00	100%	700,000.00	700,000.00	100%					0			
Interest on Previously Matured Investments														
	\$5,222,265.99	\$3,824,627.35	73%	\$6,027,942.59	\$4,663,254.06	77%					51,495			
Grange Securities	2,000,000.00	602,361.36	30%	2,000,000.00	635,311.47	32%					20,679			
Other	3,222,265.99	3,222,265.99	100%	4,027,942.59	4,027,942.59	100%					30,816			

\* As Lehman Bros is currently under Administration, valuations have been provided by ANZ as at 31 October 2011.

**BANK BALANCE**

	31/10/2011	At Value	30/11/2011	At Value
Bank Statement	299,679.71	299,679.71	370,401.52	370,401.52
Cash Book	283,581.39	283,581.39	100,052.89	100,052.89
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>\$5,505,847.38</b>	<b>\$4,108,208.74</b>	<b>\$6,127,995.48</b>	<b>\$4,763,306.95</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  
6/12/2011