

**Oberon Council  
Statement of Investments  
As at 31 December 2011**

INVESTMENTS <u>Institution, Type</u>	Balance Invested as at <u>30/11/2011</u>	Capital Value 30/11/2011	Capital Value as % of Investment	Balance Invested as at <u>31/12/2011</u>	Capital Value 31/12/2011	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	1,850,017.82	1,850,017.82	100%	1,150,017.82	1,150,017.82	100%	4.20%		At Call		25,630		Monthly	
CBA Business Online Saver -CDO Interest a/c	477,924.77	477,924.77	100%	479,702.25	479,702.25	100%			Savings		10,909		Monthly	
Westpac Term	1,000,000.00	1,000,000.00	100%	0.00	0.00	n/a	6.12%	8/06/11	183	8/12/2011	30,684		Maturity	W'pac Matured Invest
Backwest Term	0.00	0.00	n/a	500,000.00	500,000.00	100%	6.07%	6/12/11	90	12/03/2012	0		Maturity	Call Account
Westpac Term	0.00	0.00	n/a	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	0.00	0.00	n/a	500,000.00	500,000.00	100%	6.07%	13/12/11	90	12/03/2012	0		Maturity	General Account
Grange Securities - Zircon/Coolongatta	500,000.00	0.00	0%	500,000.00	0.00 *	0%	BBSW90 + 130	20/03/07	7yrs	20/09/2014	0	125,358	Quarterly	Call/Matured Invest.
Grange Securities - Helium Capital/Scarborough	500,000.00	5,000.00	1%	500,000.00	5,000.00 *	1%	Bank Bills +130 (6.5583%)	25/05/06	8yrs	23/06/2014	5,540	176,508	Quarterly	Call/CDO Sale
Grange Securities - Aphex/Glenelg	450,000.00	87,750.00	20%	450,000.00	45,360.00 *	10%	Bank Bills +1.25 (6.4500%)	13/06/06	8yrs	22/12/2014	7,579	132,233	Quarterly	Call/CDO Sale
Grange Securities - Adelaide Bank	500,000.00	498,961.97	100%	500,000.00	499,214.05 *	100%	Bank Bills +.35 (5.35%)	5/06/07	5 yrs	28/03/2012	6,742	123,346	Quarterly	Call Account
Grange Securities - Flinders Magnolia	50,000.00	43,599.50	87%	50,000.00	47,625.00 *	95%	Bank Bills +1.5 (6.4933%)	9/07/07	5 yrs	20/03/2012	1,592	15,039	Quarterly	Call Account
FILG 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>\$6,027,942.59</u>	<u>\$4,663,254.06</u>	77%	<u>\$6,329,720.07</u>	<u>\$4,926,919.12</u>	78%					<u>88,676</u>			
Grange Securities	2,000,000.00	635,311.47	32%	2,000,000.00	597,199.05	30%					21,453			
Other	4,027,942.59	4,027,942.59	100%	4,329,720.07	4,329,720.07	100%					67,222			

\* As Lehman Bros is currently under Administration, valuations have been provided by ANZ as at 30 November 2011.

BANK BALANCE	<u>30/11/2011</u>	<u>At Value</u>	<u>31/12/2011</u>	<u>At Value</u>
Bank Statement	370,401.52	370,401.52	108,417.08	108,417.08
Cash Book	100,052.89	100,052.89	349,032.52	349,032.52
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>\$6,127,995.48</b>	<b>\$4,763,306.95</b>	<b>\$6,678,752.59</b>	<b>\$5,275,951.64</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  
16/01/2012