

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

INVESTMENTS Institution, Type	Balance invested as at 31/12/2011	Capital Value 31/12/2011	Capital Value as % of Investment	Balance invested as at 31/01/2012	Capital Value 31/01/2012	Capital Value as % of Investment	Interest Rate	Invested	Term (Days)	Date of legal Maturity	Interest Received YTD	Interest Payments LTD	Frequency	Source of Funds
	Commonwealth Call A/c	1,150,017.82	1,150,017.82	100%	300,017.82	300,017.82	100%	4.20%		At Call Savings		27,977		Monthly
CBA Business Online Saver - CDO Interest a/c	479,702.25	479,702.25	100%	481,604.63	481,604.63	100%		6/12/11	90	12/03/2012	0	0	Monthly	Call Account
Backwest Term	500,000.00	500,000.00	n/a	500,000.00	500,000.00	100%	6.07%	13/12/11	180	5/06/2012	0	0	Maturity	W'pac Matured Invest
Westpac Term	1,000,000.00	1,000,000.00	n/a	1,000,000.00	1,000,000.00	100%	5.31%	13/12/11	90	12/03/2012	0	0	Maturity	General Account
Westpac Term	500,000.00	500,000.00	n/a	500,000.00	500,000.00	100%	6.07%	20/03/07	7yrs	20/09/2014	0	125,358	Quarterly	Call/Matured Invest.
Grange Securities - Zircom/Coolongatta	500,000.00	5,000.00	0%	500,000.00	0.00	0%	BBSW90 + 1.30	25/05/06	8yrs	23/06/2014	5,540	176,508	Quarterly	Call/CDO Sale
Grange Securities - Helium Capital/Scarborough	450,000.00	45,360.00	1%	500,000.00	0.00	0%	Bank Bills +1.25 (6.1700%)	13/06/06	8yrs	22/12/2014	14,815	139,469	Quarterly	Call/CDO Sale
Grange Securities - Aphex/Glenelg	500,000.00	499,214.05	100%	500,000.00	499,720.08	100%	Bank Bills +.35 (4.85%)	5/06/07	5yrs	28/03/2012	13,160	129,764	Quarterly	Call Account
Grange Securities - Adelaide Bank	50,000.00	47,625.00	95%	50,000.00	47,625.00	95%	Bank Bills +1.5 (5.9317%)	9/07/07	5yrs	20/03/2012	1,582	15,039	Quarterly	Call Account
Grange Securities - Flinders Magnolia	700,000.00	700,000.00	100%	700,000.00	700,000.00	100%	n/a	25/10/05	10yrs	30/10/2015	0	96,390	Annually	Call Account
FIIG Securities - Octagon														
Interest on Previously Matured Investments														
	\$6,329,720.07	\$4,926,919.12	78%	\$5,481,622.45	\$4,066,372.53	74%					63,085			
Grange Securities	2,000,000.00	597,199.05	30%	2,000,000.00	583,750.08	29%								
Other	4,329,720.07	4,329,720.07	100%	3,481,622.45	3,481,622.45	100%					35,107			
											27,977			

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

**BANK BALANCE**

	31/12/2011	At Value	31/01/2012	At Value
Bank Statement	108,417.08	108,417.08	292,949.02	292,949.02
Cash Book	349,032.52	349,032.52	267,384.75	267,384.75
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>\$6,678,762.59</b>	<b>\$5,275,951.64</b>	<b>\$5,749,007.20</b>	<b>\$4,332,757.28</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  
6/02/2012