

**Oberon Council
Statement of Investments
As at 29 February 2012**

INVESTMENTS <u>Institution, Type</u>	Balance Invested as at 31/01/2012	Capital Value 31/01/2012	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 Payments			Source of Funds
											Received YTD	Received LTD	Frequency	
Commonwealth Call A/c	300,017.82	300,017.82	100%	450,017.82	450,017.82	100%	4.20%		At Call Savings		33,059		Monthly	
CBA Business Online Saver -CDO Interest a/c	481,604.63	481,604.63	100%	483,230.87	483,230.87	100%					0		Monthly	
Backwest Term	500,000.00	500,000.00	n/a	500,000.00	500,000.00	100%	5.85%	6/12/11	90	6/03/2012	0		Maturity	Call Account
Westpac Term	1,000,000.00	1,000,000.00	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	500,000.00	500,000.00	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	0.00	0%	500,000.00	0.00 *	0%	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	36,405.00	8%	450,000.00	96,840.00 *	22%	Bank Bills +1.25 (6.1700%)	13/06/06	8yrs	22/12/2014	14,815	139,469	Quarterly	Call/CDO Sale
Grange Securities - Adelaide Bank	500,000.00	499,720.08	100%	500,000.00	499,915.35 *	100%	Bank Bills +.35 (4.85%)	5/06/07	5 yrs	28/03/2012	13,160	129,764	Quarterly	Call Account
Grange Securities - Flinders Magnolia	50,000.00	47,625.00	95%	50,000.00	47,875.00 *	96%	Bank Bills +1.5 (5.9317%)	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>\$5,481,622.45</u>	<u>\$4,065,372.53</u>	74%	<u>\$5,633,248.69</u>	<u>\$4,277,879.04</u>	76%					<u>68,166</u>			
Grange Securities	2,000,000.00	583,750.08	29%	2,000,000.00	644,630.35	32%					35,107			
Other	3,481,622.45	3,481,622.45	100%	3,633,248.69	3,633,248.69	100%					33,059			

* As Lehman Bros is currently under Administration, valuations have been provided by ANZ as at 31 January 2012.

BANK BALANCE	31/01/2012	At Value	29/02/2012	At Value
Bank Statement	292,949.02	292,949.02	778,935.41	778,935.41
Cash Book	267,384.75	267,384.75	205,231.23	205,231.23
Limit of overdraft (arranged with Bank)	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
Total Cash & Investments	\$5,749,007.20	\$4,332,757.28	\$5,838,479.92	\$4,483,110.27

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
6/03/2012