

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

INVESTMENTS <u>Institution, Type</u>	Balance Invested as at <u>31/08/2011</u>	Capital Value <u>31/08/2011</u>	Capital Value as % of Investment	Balance Invested as at <u>30/09/2011</u>	Capital Value <u>30/09/2011</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	1,700,017.82	1,700,017.82	100%	1,600,017.82	1,600,017.82	100%	4.70%		At Call Savings		9,329		Monthly	W'pac Matured Invest. Call/Matured Invest. Call/CDO Sale Call/CDO Sale Call Account Call Account Call Account
CBA Business Online Saver -CDO Interest a/c	472,248.17	472,248.17	100%	472,248.17	472,248.17	100%					3,454		Monthly	
Westpac Term	1,000,000.00	1,000,000.00	100%	1,000,000.00	1,000,000.00	100%	6.12%	8/06/11	183	8/12/2011	0		Maturity	
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	
Grange Securities - Helium Capital/Scarborough	500,000.00	36,000.00	7%	500,000.00	5,000.00 *	1%	Bank Bills +130 (6.5583%)	25/05/06	8yrs	23/06/2014	5,540	176,508	Quarterly	
Grange Securities - Aphex/Gleneilg	450,000.00	135,508.50	30%	450,000.00	102,375.00 *	23%	Bank Bills +1.25 (6.4500%)	13/06/06	8yrs	22/12/2014	7,579	132,233	Quarterly	
Grange Securities - Adelaide Bank	500,000.00	498,657.14	100%	500,000.00	498,578.79 *	100%	Bank Bills +.35 (5.35%)	5/06/07	5 yrs	28/03/2012	6,742	123,346	Quarterly	
Grange Securities - Flinders Magnolia	50,000.00	43,599.50	87%	50,000.00	43,599.50 *	87%	Bank Bills +1.5 (6.4933%)	9/07/07	5 yrs	20/03/2012	818	14,265	Quarterly	
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	
Interest on Previously Matured Investments											0			
	<u>\$5,872,265.99</u>	<u>\$4,586,031.13</u>	78%	<u>\$5,772,265.99</u>	<u>\$4,421,819.28</u>	77%					<u>33,463</u>			
Grange Securities	2,000,000.00	713,765.14	36%	2,000,000.00	649,553.29	32%					20,679			
Other	3,872,265.99	3,872,265.99	100%	3,772,265.99	3,772,265.99	100%					12,784			

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

BANK BALANCE	<u>31/08/2011</u>	<u>At Value</u>	<u>30/09/2011</u>	<u>At Value</u>
Bank Statement	472,806.81	472,806.81	296,057.03	296,057.03
Cash Book	185,145.08	185,145.08	(178,602.14)	(178,602.14)
Limit of overdraft (arranged with Bank)	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
Total Cash & Investments	\$6,057,411.07	\$4,771,176.21	\$5,593,663.85	\$4,243,217.14

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
11/10/2011