


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

INVESTMENTS Institution, Type	Balance Invested as at	Market Value	Market Value as % of	Balance Invested as at	Market Value	Market Value as % of Investment	Interest Rate	Invested	Term (Days)	Date of legal Maturity	Interest Payments			Source of Funds
	28/02/2011	28/02/2011	Investment	31/03/2011	31/03/2011						Received YTD	Received LTD	Frequency	
Commonwealth Call A/c	960,017.82	960,017.82	100%	360,017.82	360,017.82	100%	4.70%		At Call		18,141		Monthly	
CBA Business Online Saver -CDO Interest a/c	462,793.29	462,793.29	100%	462,793.29	462,793.29	100%			Savings		13,572		Monthly	
Westpac Term	1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00	100%	5.83%	7/12/10		7/06/2011	0		Maturity	Wpac Matured Invest.
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	Call/Matured Invest.
Grange Securities - Helium Capital/Scarborough	500,000.00	70,550.00	14%	500,000.00	100,000.00 *	20%	Bank Bills +130 (6.6817%)	25/05/06	8yrs	23/06/2014	19,240	165,547	Quarterly	Call/CDO Sale
Grange Securities - Aphex/Glenelg	450,000.00	142,290.00	32%	450,000.00	173,430.00 *	39%	Bank Bills +1.25 (6.5733%)	13/06/06	8yrs	22/12/2014	22,232	117,182	Quarterly	Call/CDO Sale
Grange Securities - Adelaide Bank	500,000.00	496,346.79	99%	500,000.00	496,607.66 *	99%	Bank Bills +.35 (5.2783%)	5/06/07	5 yrs	28/03/2012	19,904	109,952	Quarterly	Call Account
Grange Securities - Flinders Magnolia	50,000.00	42,750.00	86%	50,000.00	43,250.00 *	87%	Bank Bills +1.5 (6.34%)	9/07/07	5 yrs	20/03/2012	2,380	12,657	Quarterly	Call Account
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	Call Account
Interest on Previously Matured Investments											88,554			
	\$5,122,811.11	\$3,874,747.90	76%	\$4,522,811.11	\$3,336,098.77	74%					184,022			
Grange Securities	2,000,000.00	751,936.79	38%	2,000,000.00	813,287.66	41%					63,755			
Other	3,122,811.11	3,122,811.11	100%	2,522,811.11	2,522,811.11	100%					120,266			

* As Lehman Bros is currently under Administration, valuations have been provided by ANZ as at 28 February 2011.

BANK BALANCE	28/02/2011	At Value	31/03/2011	At Value
Bank Statement	537,977.81	537,977.81	650,264.10	650,264.10
Cash Book	(99,237.97)	(99,237.97)	(117,464.25)	(117,464.25)
Limit of overdraft (arranged with Bank)	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
Total Cash & Investments	\$5,023,573.14	\$3,775,509.93	\$4,405,346.86	\$3,218,634.52

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
4/4/2011