

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

INVESTMENTS <u>Institution, Type</u>	Balance Invested as at <u>31/03/2011</u>	Market Value <u>31/03/2011</u>	Market Value as % of Investment	Balance Invested as at <u>30/04/2011</u>	Market Value <u>30/04/2011</u>	Market Value as % of Investment	Interest Rate		Term	Date of legal	Interest Payments			Source of
								Invested	(Days)	Maturity	Received YTD	Received LTD	Frequency	Funds
Commonwealth Call A/c	360,017.82	360,017.82	100%	50,017.82	50,017.82	100%	4.70%		At Call		21,355		Monthly	
CBA Business Online Saver -CDO Interest a/c	462,793.29	462,793.29	100%	266,353.45	266,353.45	100%			Savings		17,132		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	182	7/06/2011	0		Maturity	W'pac 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	100,000.00	20%	500,000.00	75,250.00 *	15%	BBSW90 + 130	25/05/06	8yrs	23/06/2014	19,240	165,547	Quarterly	Call/CDO Sale
Grange Securities - Aphex/Gleneig	450,000.00	173,430.00	39%	450,000.00	172,575.00 *	38%	Bank Bills +130 (6.6817%)	13/06/06	8yrs	22/12/2014	22,248	117,198	Quarterly	Call/CDO Sale
Grange Securities - Adelaide Bank	500,000.00	496,607.66	99%	500,000.00	497,337.40 *	99%	Bank Bills +1.25 (6.5733%)	5/06/07	5 yrs	28/03/2012	19,904	109,952	Quarterly	Call Account
Grange Securities - Flinders Magnolia	50,000.00	43,250.00	87%	50,000.00	43,250.00 *	87%	Bank Bills +.35 (5.2783%)	9/07/07	5 yrs	20/03/2012	2,380	12,657	Quarterly	Call Account
FIG 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			
	<u>\$4,522,811.11</u>	<u>\$3,336,098.77</u>	74%	<u>\$4,016,371.27</u>	<u>\$2,804,783.67</u>	70%					<u>190,812</u>			
Grange Securities	2,000,000.00	813,287.66	41%	2,000,000.00	788,412.40	39%					63,772			
Other	2,522,811.11	2,522,811.11	100%	2,016,371.27	2,016,371.27	100%					127,041			

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

BANK BALANCE	<u>31/03/2011</u>	<u>At Value</u>	<u>30/04/2011</u>	<u>At Value</u>
Bank Statement	650,264.10	650,264.10	236,729.23	236,729.23
Cash Book	(117,464.25)	(117,464.25)	170,115.83	170,115.83
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>\$4,405,346.86</b>	<b>\$3,218,634.52</b>	<b>\$4,186,487.10</b>	<b>\$2,974,899.50</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  
10/5/2011