

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

INVESTMENTS Institution, Type	Balance Invested as at 30/04/2011	Market Value 30/04/2011	Market Value as % of Investment	Balance Invested as at 30/05/2011	Market Value 30/05/2011	Market Value as % of Investment	Interest Rate	Invested	Term (Days)	Date of legal Maturity	Interest Received YTD	Interest Received LTD	Frequency	Source of Funds
	Commonwealth Call A/c	50,017.82	50,017.82	100%	50,017.82	50,017.82	100%	4.70%	7/12/10	At Call		23,051		Monthly
CBA Business Online Saver -CDO Interest a/c	266,353.45	266,353.45	100%	118,156.75	118,156.75	100%	5.83%	20/03/07	Savings	7/06/2011	18,935		Monthly	
Westpac Term	1,000,000.00	1,000,000.00	100%	1,000,000.00	1,000,000.00	100%	n/a	25/05/06	182	20/09/2014	0	0	Quarterly	Westpac Matured Invest.
Grange Securities - Zircon/Coolongatta	500,000.00	0.00	0%	500,000.00	0.00	0%	BBSW90 + 130	13/06/06	7yrs	23/06/2014	19,240	165,547	Quarterly	Call/Matured Invest.
Grange Securities - Helium Capital/Scarborough	500,000.00	75,250.00	15%	500,000.00	75,600.00	15%	Bank Bills +130 (6.6817%)	5/06/07	8yrs	22/12/2014	22,248	117,198	Quarterly	Call/CDO Sale
Grange Securities - Aphex/Glenelg	450,000.00	172,575.00	38%	450,000.00	183,015.00	41%	Bank Bills +35 (5.2783%)	9/07/07	5yrs	20/03/2012	2,380	0	Quarterly	Call Account
Grange Securities - Adelaide Bank	500,000.00	497,337.40	99%	500,000.00	497,706.33	100%	n/a	25/10/05	10yrs	30/10/2015	88,554		Annually	Call Account
Grange Securities - Flinders Magnolia	50,000.00	43,250.00	87%	50,000.00	43,774.00	88%								
FIG Securities - Octagon	700,000.00	700,000.00	100%	700,000.00	700,000.00	100%								
Interest on Previously Matured Investments														
	\$4,016,371.27	\$2,804,783.67	70%	\$3,868,174.57	\$2,668,269.90	69%					194,312			
Grange Securities	2,000,000.00	788,412.40	39%	2,000,000.00	800,095.33	40%					63,772			
Other	2,016,371.27	2,016,371.27	100%	1,868,174.57	1,868,174.57	100%					130,540			

* As Lehman Bros is currently under Administration, valuations have been provided by ANZ as at 30 April 2011.

BANK BALANCE

	30/04/2011	At Value	30/05/2011	At Value
Bank Statement	236,729.23	236,729.23	571,517.49	571,517.49
Cash Book	170,115.83	170,115.83	412,820.06	412,820.06
Limit of overdraft (arranged with Bank)	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
Total Cash & Investments	\$4,186,487.10	\$2,974,899.50	\$4,280,994.63	\$3,081,089.96

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
 8/6/2011