

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

INVESTMENTS <u>Institution, Type</u>	Balance Invested as at 30/06/2011	Market Value 30/06/2011	Market Value as % of Investmen	Balance Invested as at 31/07/2011	Market Value 31/07/2011	Market 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	850,017.82	850,017.82	100%	700,017.82	700,017.82	100%	4.70%		At Call		1,120		Monthly	
CBA Business Online Saver -CDO Interest a/c	468,793.73	468,793.73	100%	468,793.73	468,793.73	100%			Savings		1,626		Monthly	
Westpac Term	1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00	100%	6.12%	8/06/11	183	8/12/2011	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	45,189.92	9%	500,000.00	29,746.66 *	6%	Bank Bills +130 (6.8283%)	25/05/06	8yrs	23/06/2014	0	170,968	Quarterly	Call/CDO Sale
Grange Securities - Aphex/Gleneilg	450,000.00	179,820.00	40%	450,000.00	153,929.02 *	34%	Bank Bills +1.25 (6.6817%)	13/06/06	8yrs	22/12/2014	0	124,654	Quarterly	Call/CDO Sale
Grange Securities - Adelaide Bank	500,000.00	497,912.29	100%	500,000.00	498,368.33 *	100%	Bank Bills +.35 (5.35%)	5/06/07	5 yrs	28/03/2012	0	116,604	Quarterly	Call Account
Grange Securities - Flinders Magnolia	50,000.00	43,599.50	87%	50,000.00	43,688.45 *	87%	Bank Bills +1.5 (6.4933%)	9/07/07	5 yrs	20/03/2012	0	13,447	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											0			
	<u>\$5,018,811.55</u>	<u>\$3,785,333.26</u>	75%	<u>\$4,868,811.55</u>	<u>\$3,594,544.01</u>	74%					<u>2,746</u>			
Grange Securities	2,000,000.00	766,521.71	38%	2,000,000.00	725,732.46	36%					0			
Other	3,018,811.55	3,018,811.55	100%	2,868,811.55	2,868,811.55	100%					2,746			

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

BANK BALANCE	30/06/2011	At Value	31/07/2011	At Value
Bank Statement	184,565.90	184,565.90	682,439.25	682,439.25
Cash Book	400,059.19	400,059.19	(100,400.52)	(100,400.52)
Limit of overdraft (arranged with Bank)	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00
Total Cash & Investments	\$5,418,870.74	\$4,185,392.45	\$4,768,411.03	\$3,494,143.49

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
8/8/2011