

**INVESTMENTS**

The following table gives details of Council's Funds invested at 31st March 2014. The funds consist of monies from the Bank Accounts of the Trust Funds, Reserve Accounts, Sewerage Fund and Combined General Account.

DATE	INVESTED WITH WHOM	INVESTED AMOUNT	TERM	YIELD	DATE DUE
04-February-2014	ING Bank (Term Deposit)	1,000,000.00	182 days	3.64%	05-August-2014
04-March-2014	ING Bank (Term Deposit)	1,000,000.00	181 days	3.80%	01-September-2014
04-February-2014	NAB (Term Deposit)	1,000,000.00	121 Days	3.74%	04-June-2014
02-March-2014	NAB (Term Deposit)	1,000,000.00	60 days	3.38%	02-May-2014
18-November-2013	IMB (Term Deposit)	500,000.00	182 Days	3.60%	19-May-2014
05-March-2014	IMB (Term Deposit)	500,000.00	61 Days	3.40%	05-May-2014
22-March-2014	NAB (Term Deposit)	1,000,000.00	122 Days	3.67%	22-July-2014
01-January-2014	Westpac (Term Deposit)	1,000,000.00	212 Days	3.60%	01-August-2014
13-February-2014	ME Bank (Term Deposit)	1,000,000.00	120 days	3.55%	13-June-2014
31-March-2014	Bank of QLD (Term Deposit)	1,000,000.00	183 days	3.68%	30-September-2014
07-January-2014	AMP (Term Deposit)	1,000,000.00	91 Days	3.75%	08-April-2014
07-January-2014	AMP (Term Deposit)	1,000,000.00	183 Days	3.90%	09-July-2014
	ANZ Deposit at Call	50,648.41	Cash at Call		
	CBA Deposit at Call	1,375,795.72	Cash at Call		
	<b>TOTAL:</b>	<u>12,426,444.13</u>			

I certify that the above investments have been made in accordance with Section 625 of the Local Government Act 1993, the Regulation and Council's Investment Policies.

Lehman Brothers Managed Funds 130,500.00 Managed Funds

I certify that the above investment has been reconciled with Council's General Ledger Accounts.

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Director Corporate Community & Development Services

ORDINARY COUNCIL MEETING - STAFF REPORT

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Mayor