

Investment No.	Invested With	Source of Funds	Amount	Interest Rate	Term	Due Date
Call	National Australia Bank	General Fund	<u>634,813.93</u>	634,813.93	5.15%	
Managed Funds At Call	Macquarie Diversified Treasury	ELE Reserve	436,944.48			
		Community Services Reserve	7,515.80			
		Laboratory Reserve	30,500.00			
		General Fund	59,511.04			
		General Fund Contributions	25,478.17			
		Water Augmentation Reserve	92,695.56			
		Sewerage Fund Loans	<u>349,346.27</u>	1,001,991.32	5.76%	Based upon March Return
Managed Funds At Call	UBS Brinson	Sewerage Fund Contributions	63,653.61			
		Water Augmentation	73,425.41			
		General Fund Contributions	12,403.66			
		Domestic Waste Management	249,503.46			
		ELE Reserve	457,558.46			
		General Fund	58,102.65			
		Caravan Par Reserve	211,859.29			
		Sewer Fund Loans	392,258.40			
		General Fund Loans	<u>679,323.90</u>	2,198,088.84	5.93%	Based upon March Return
Managed Funds At Call	ANZ Managed Funds	General Fund Contributions	207,133.15			
		General Fund Loans	1,071,924.80			
		Sewerage Fund Loans	170,419.64			
		Election Reserve	60,000.00			
		Industrial Subdivision Res	105,373.94			
		General Fund	19,600.65			
		Co-op Library Computer	25,000.00			
		Infocom Reserve	85,740.66			
		Computer Reserve	579.47			
		On Site Sewerage Reserve	67,527.83			
		Plant Reserve	139,893.70			
		Bridge Reserve	47,372.61			
		H.F.A. Maintenance Res	5,521.68			
		Incentive Voucher Res	42,730.45			
		Quarry Restoration Reserve	<u>69,666.51</u>	2,118,485.09	5.74%	Based upon March Return
Managed Funds At Call	Local Government Investment	Water Fund Contributions	<u>508,323.47</u>	508,323.47	5.82%	Based upon March Return
344/999	National Australia Bank	Loan 285 Sinking Fund	100,000.00			
		Loan 887 Sinking Fund	100,000.00			
		Water Fund Contributions	75,982.76			
		Community Services Reserve	3,484.20			
		General Fund Contributions	<u>134,996.83</u>	414,463.79	5.51%	90 Days 2/06/2004
1112	St. George Bank	Water Fund Loans	<u>717,049.57</u>	717,049.57	5.50%	67 Days 23/04/2004
1133	Local Government Investment	Sewerage Fund Contributions	500,000.00			
		Water Fund Contributions	161,771.41			
		General Fund	<u>88,228.59</u>	750,000.00	5.48%	33 Days 11/05/2004
1142	Citibank	General Fund	1,007.39			
		Water Tariff Equalisation Rese	165,000.00			
		Water Fund Loans	156,220.95			
		Water Augmentation	<u>677,771.66</u>	1,000,000.00	5.52%	40 Days 24/05/2004
1151	Local Government Investment	Water Fund Loans	465,562.39			
		General Fund Contributions	34,437.61	500,000.00	5.48%	30 Days 27/05/2004
1160	Local Government Investment	General Fund Contributions	328,973.86			
		Water Fund Contributions	<u>171,026.14</u>	500,000.00	5.50%	30 Days 19/05/2004
1162	Illawarra Mutual Building Soc.	Sewer Augmentation Reserve	365,000.00			
		General Fund Contributions	<u>235,000.00</u>	600,000.00	5.60%	31 Days 17/05/2004
1163	National Australia Bank	Water Fund Loans	<u>1,000,000.00</u>	1,000,000.00	5.40%	30 Days 28/04/2004
1164	Citibank	Sewerage Fund Contributions	<u>1,300,000.00</u>	1,300,000.00	5.51%	30 Days 4/05/2004
1167	Illawarra Mutual Building Soc.	General Fund Contributions	<u>1,000,000.00</u>	1,000,000.00	5.61%	30 Days 5/05/2004
1169	Illawarra Mutual Building Soc.	Sewerage Fund Augmentation	<u>750,000.00</u>	750,000.00	5.64%	60 Days 21/06/2004
1170	Local Government Investment	General Fund Contributions	<u>1000000.00</u>	1,000,000.00	5.52%	64 Days 6/05/2004
1171	Illawarra Mutual Building Soc.	Sewerage Fund Contributions	500000.00			
		Sewer Augmentation Reserve	400000.00			
		General , Water, Sewer Funds	<u>100000.00</u>	1,000,000.00	5.61%	30 Days 5/05/2004
1172	Local Government Investment	General Fund Loans	<u>1000000.00</u>	1,000,000.00	5.52%	64 Days 6/05/2004
1172	National Australia Bank	General Fund Loans	<u>1000000.00</u>	1,000,000.00	5.41%	30 Days 17/05/2004
<b>TOTAL INVESTED</b>			<u><u>\$18,993,216.01</u></u>			

In addition to the above investments Council's General Fund Bank Account is maintained in a credit position at all times and receives interest, the current interest rate is 5% effective 1/3/2004.

**In accordance with Regulation No.264, Clause 19(3)(b) I certify that the investments have been made in accordance with the Act, the Regulations and the Council's investment policies.**

T. Curtin  
Finance & Accounting Services Manager