

**BREDE VALLEY MUNICIPALITY  
SUMMARY OF INVESTMENTS AS AT AUGUST 2021**

Investments	Movement for the month						Interest		Interest	
	Opening	Investments	Investments	Interest Earned/	Costs &	Closing	Earned		Earned	
	Balance	Matured	Made	Capilised	Fees	Balance	Month	Yield	Year to date	Yield
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	%
<b>Bank Deposits</b>										
Bank Deposits	85,000	15,000	40,000			110,000	334	5	718	5
Funds under Management										
<b>Total Cash investment</b>	<b>85,000</b>	<b>15,000</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>110,000</b>	<b>334</b>	<b>5</b>	<b>718</b>	<b>5</b>
Structured loans investments (sinking funds)		0								
		0								
Government Stock (COID)		0								
<b>Municipality Entity</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total										
<b>Grand Total</b>	<b>85,000</b>	<b>15,000</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>110,000</b>	<b>334</b>	<b>5</b>	<b>718</b>	<b>5</b>

7 September 2021

RT ONTONG (CFO)

Date