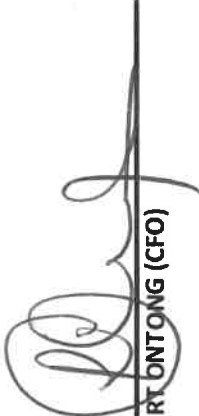


BREEDE VALLEY MUNICIPALITY
SUMMARY OF INVESTMENTS AS AT AUGUST 2022

Investments	Movement for the month							Interest		Interest	
	Opening	Investments	Investments	Interest Earned/	Costs &	Closing	Balance	Month	Yield	Year to date	Yield
	Balance	Matured	Made	Capilised	Fees	Balance					
	R'000	R'000	R'000	R'000	R'000	R'000		R'000	%	R'000	%
Bank Deposits											
Bank Deposits	80 000	15 000	40 000			105 000		485	5	799	5
Funds under Management											
Total Cash investment	80 000	15 000	40 000	0	0	105 000		485	5	799	5
Structured loans investments (sinking funds)		0									
		0									
Government Stock (COID)		0									
Municipality Entity	0	0	0	0	0	0		0	0	0	0
Total											
Grand Total	80 000	15 000	40 000	0	0	105 000		485	5	799	5


RT. ONTONG (CFO)

1 September 2022
 Date

