

**BREED VALLEY MUNICIPALITY
SUMMARY OF INVESTMENTS AS AT DECEMBER 2019**

Investments	Movement for the month						Interest		Interest	
	Opening Balance	Investments Matured	Investments Made	Interest Earned/ Capitalised	Costs & Fees	Closing Balance	Month	Year to date	Yield	Yield
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%
Bank Deposits										
Bank Deposits	65 000 000	0	0			65 000 000	0	945	5	5
Funds under Management										
Total Cash investment	65 000 000	0	0	0	0	65 000 000	0	945	5	5
Structured loans investments (sinking funds)		0								
Government Stock (COID)		0								
Municipality Entity	0	0	0	0	0	0	0	0	0	0
Total										
Grand Total	65 000 000	0	0	0	0	65 000 000	0	945	5	5

HB

CFO: HB Volschenk (Acting)

2 January 2020

Date

INVESTMENT REGISTER

Date Invested	Institution	ID	Investment Reference Number	Rate	Period	Amount	Maturity Date	Withdrawal	Receipt Date	Receipt Number	Expected Interest	Interest Received	Difference
25/Apr/19	NEDBANK	313	03/7881531576/264	7.90%	91	5 000 000	25/Jul/19	5 000 000	25/Jul/19	4000412558	98 479.45	98 479.45	0.00
25/Apr/19	STANDARD	314	288460898-041	7.975%	123	5 000 000	26/Aug/19	5 000 000	26/Aug/19	5000406307	134 373.29	134 373.29	0.00
24/Jul/19	NEDBANK	316	03/7881531576/266	7.35%	33	5 000 000	26/Aug/19	5 000 000	26/Aug/19	5000406309	33 226.03	33 226.03	0.00
24/Jul/19	STANDARD	317	288460898-042	7.225%	33	5 000 000	26/Aug/19	5 000 000	26/Aug/19	5000406308	32 660.96	32 660.96	0.00
24/Jul/19	ABSA	318	2078627759	7.215%	61	5 000 000	23/Sep/19	5 000 000	23/Sep/19	4000415214	60 289.73	60 289.73	0.00
25/Apr/19	NEDBANK	315	03/7881531576/265	8.20%	153	5 000 000	25/Sep/19	5 000 000	25/Sep/19	3000411337	171 863.01	171 863.01	0.00
24/Jul/19	NEDBANK	319	03/7881531576/267	7.40%	63	10 000 000	25/Sep/19	10 000 000	25/Sep/19	3000411338	127 726.03	127 726.03	0.00
24/Jul/19	STANDARD	320	288460898-043	7.325%	63	5 000 000	25/Sep/19	5 000 000	26/Sep/19	4000415310	63 215.75	63 215.75	0.00
24/Jul/19	ABSA	321	2078627733	7.315%	92	5 000 000	24/Oct/19	5 000 000	24/Oct/19	4000417186	92 189.04	92 189.04	0.00
24/Jul/19	NEDBANK	322	03/7881531576/268	7.70%	124	5 000 000	25/Nov/19	5 000 000	25/Nov/19	5000409550	130 794.52	130 794.52	0.00
27/Nov/19	ABSA	326	2078891538	6.99%	61	5 000 000	27/Jan/20				58 409.59		58 409.59
27/Nov/19	NEDBANK	327	03/7881531576/270	7.30%	61	5 000 000	27/Jan/20				61 000.00		61 000.00
28/Oct/19	STANDARD	323	288460898-044	7.375%	92	5 000 000	28/Jan/20				92 945.21		92 945.21
27/Nov/19	STANDARD	328	288460898-046	7.300%	62	5 000 000	28/Jan/20				62 000.00		62 000.00
27/Nov/19	STANDARD	329	288460898-047	7.400%	90	5 000 000	25/Feb/20				91 232.88		91 232.88
27/Nov/19	NEDBANK	330	03/7881531576/271	7.40%	91	5 000 000	26/Feb/20				92 246.58		92 246.58
28/Oct/19	NEDBANK	324	03/7881531576/269	7.65%	123	5 000 000	28/Feb/20				128 897.26		128 897.26
27/Nov/19	NEDBANK	331	03/7881531576/272	7.65%	121	5 000 000	27/Mar/20				126 801.37		126 801.37
27/Nov/19	FNB	336	71834653802	7.38%	121	5 000 000	27/Mar/20				122 326.03		122 326.03
27/Nov/19	STANDARD	333	288460898-048	7.650%	121	5 000 000	27/Mar/20				126 801.37		126 801.37
28/Oct/19	STANDARD	325	288460898-045	7.825%	154	5 000 000	30/Mar/20				165 075.34		165 075.34
27/Nov/19	FNB	334	71834654769	7.52%	153	5 000 000	28/Apr/20				157 610.96		157 610.96
27/Nov/19	NEDBANK	335	03/7881531576/273	7.85%	182	5 000 000	27/May/20				195 712.33		195 712.33
						120 000 000		35 000 000			2 425 876.71	944 817.81	1 481 058.90
						R 65 000 000.00							