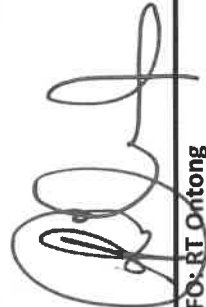


BREED VALLEY MUNICIPALITY
SUMMARY OF INVESTMENTS AS AT DECEMBER 2020

Investments		Movement for the month						Interest		Interest	
	Opening	Investments	Investments	Interest Earned/	Costs &	Closing	Earned	Earned	Yield	Yield	
	Balance	Matured	Made	Capilised	Fees	Balance	Month	Month	Yield	Year to date	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	%
Bank Deposits											
Bank Deposits	125 000 000	20 000 000	50 000 000			155 000 000	312	5	1 600	5	
Funds under Management											
Total Cash investment	125 000 000	20 000 000	50 000 000	0	0	155 000 000	312	5	1 600	5	
Structured loans investments (sinking funds)		0									
		0									
Government Stock (CQID)		0									
Municipality Entity	0	0	0	0	0	0	0	0	0	0	0
Total											
Grand Total	125 000 000	20 000 000	50 000 000	0	0	155 000 000	312	5	1 600	5	5


 CFO: RT Ontong

5 January 2021
 Date

