

BREDE VALLEY MUNICIPALITY
SUMMARY OF INVESTMENTS AS AT FEBRUARY 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	%
Bank Deposits										
Bank Deposits	155,000	20,000	15,000			150,000	362	5	2,092	5
Funds under Management										
Total Cash investment	155,000	20,000	15,000	0	0	150,000	362	5	2,092	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	155,000	20,000	15,000	0	0	150,000	362	5	2,092	5

CFO: RT Ontong

2 March 2021

Date