

Movements for the month

Breede Valley Municipality	WC025	Balance as at 01 July 2020	Investments matured	Investments made	Interest capitalised	Costs & Fees	Balance as at 28 Feb 2021	Interest earned / revceived		Interest earned	
								Month	Yield	Year to date	Yield
UKEY : 20170418 057588								COST CODE : 1 2403 1006 80000			
2020/2021		15,000,000									
July 2020			10,000,000	90,000,000				317,493		317,493	
August 2020			25,000,000	50,000,000				265,564		583,057	
September 2020			40,000,000	0				295,222		878,279	
October 2020			10,000,000	40,000,000				111,562		989,841	
November 2020			25,000,000	40,000,000				297,752		1,287,593	
December 2020			20,000,000	50,000,000				312,608		1,600,201	
January 2021			20,000,000	20,000,000				129,507		1,729,708	
February 2021			20,000,000	15,000,000				362,696		2,092,404	
March 2021										2,092,404	
April 2021										2,092,404	
May 2021										2,092,404	
June 2021										2,092,404	
			<u>170,000,000</u>	<u>305,000,000</u>			<u>150,000,000</u>	<u>2,092,404</u>			
BANK DEPOSITS											