

BREDE VALLEY MUNICIPALITY
SUMMARY OF INVESTMENTS AS AT AUGUST 2019

Investments	Movement for the month							Interest			Interest		
	Opening	Investments	Investments	Interest Earned/	Costs &	Closing	Earned	Month	Yield	Year to date	Earned	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	%	R'000	R'000	%	%
Bank Deposits													
Bank Deposits	50 000 000	15 000 000	0			35 000 000	200		5	298		5	
Funds under Management													
Total Cash investment	50 000 000	15 000 000	0	0	0	35 000 000	200		5	298		5	
Structured loans investments (sinking funds)		0											
		0											
Government Stock (COID)		0											
Municipality Entity	0	0	0	0	0	0	0	0	0	0	0	0	0
Total													
Grand Total	50 000 000	15 000 000	0	0	0	35 000 000	200		5	298		5	


CFO: RT Ontong

3 September 2019
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				60 289.73		60 289.73
25/Apr/19	NEDBANK	315	03/7881531576/265	8.20%	153	5 000 000	25/Sep/19				171 863.01		171 863.01
24/Jul/19	NEDBANK	319	03/7881531576/267	7.40%	63	10 000 000	25/Sep/19				127 726.03		127 726.03
24/Jul/19	STANDARD	320	288460898-043	7.325%	63	5 000 000	25/Sep/19				63 215.75		63 215.75
24/Jul/19	ABSA	321	2078627733	7.315%	92	5 000 000	24/Oct/19				92 189.04		92 189.04
24/Jul/19	NEDBANK	322	03/7881531576/268	7.70%	124	5 000 000	25/Nov/19				130 794.52		130 794.52
						55 000 000		20 000 000			944 817.81	298 739.73	646 078.08
						R 35 000 000.00							