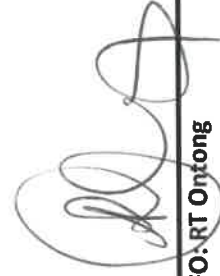


BREDE VALLEY MUNICIPALITY
SUMMARY OF INVESTMENTS AS AT JANUARY 2020

Investments		Movement for the month							Interest		Interest	
	Opening	Investments	Investments	Interest Earned/	Costs &	Closing	Earned	Earned	Yield	Yield	Earned	
	Balance	Matured	Made	Capilised	Fees	Balance	Month	Year to date	Month	Year to date	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	65 000 000	20 000 000	40 000 000			85 000 000	274	5	1 219	5	1 219	
Funds under Management												
Total Cash investment	65 000 000	20 000 000	40 000 000	0	0	85 000 000	274	5	1 219	5	1 219	
Structured loans investments (sinking funds)		0										
		0										
Government Stock (COID)		0										
Municipality Entity	0	0	0	0	0	0	0	0	0	0	0	
Total												
Grand Total	65 000 000	20 000 000	40 000 000	0	0	85 000 000	274	5	1 219	5	1 219	



CFO: RT Ontong

10 February 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	5 000 000	28/Jan/20	5000411700	58 409.59	58 409.59	0.00
27/Nov/19	NEDBANK	327	03/7881531576/270	7.30%	61	5 000 000	27/Jan/20	5 000 000	28/Jan/20	5000411701	61 000.00	61 000.00	0.00
28/Oct/19	STANDARD	323	288460898-044	7.375%	92	5 000 000	28/Jan/20	5 000 000	28/Jan/20	4000422127	92 945.21	92 945.21	0.00
27/Nov/19	STANDARD	328	288460898-046	7.300%	62	5 000 000	28/Jan/20	5 000 000	28/Jan/20	4000422126	62 000.00	62 000.00	0.00
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
29/Jan/20	STANDARD	337	288460898-049	6.925%	33	5 000 000	2/Mar/20				31 304.79		31 304.79
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

29/jan/20	STANDARD	344	288460898-050	7.550%	154	5 000 000	1/jul/20					159 273.97		159 273.97
						160 000 000						3 243 769.18	1 219 172.61	2 024 596.57
						R 85 000 000.00								
						R 85 000 000.00								