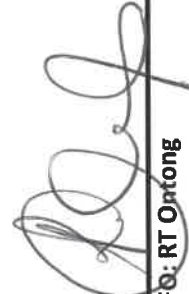


BREED VALLEY MUNICIPALITY
SUMMARY OF INVESTMENTS AS AT JANUARY 2021

Investments	Movement for the month										Interest	
	Opening	Investments		Investments		Interest Earned/		Costs &		Closing	Interest	
	Balance R'000	Matured R'000	Made R'000	Capilised R'000	Fees R'000	Balance R'000	Month R'000	Yield %	Year to date R'000	Yield %	Earned	Interest
Bank Deposits												
Bank Deposits	155 000	20 000 000	20 000 000			155 000	130	5	1 730	5		
Funds under Management												
Total Cash investment	155 000	20 000 000	20 000 000	0	0	155 000	130	5	1 730	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
Total												
Grand Total	155 000	20 000 000	20 000 000	0	0	155 000	130	5	1 730	5		


CFQ: RT Ontong

2 February 2021

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
29/Jan/20	STANDARD	344	288460898-050	7.550%	154	5 000 000	1/Jul/20	5 000 000	7/Jul/20	6000233060	159 273.97	159 273.97	0.00
26/Feb/20	STANDARD	349	288460898-053	7.500%	154	5 000 000	29/Jul/20	5 000 000	29/Jul/20	5000414739	158 219.18	158 219.18	0.00
26/Feb/20	NEDBANK	350	03/7881531576/278	7.60%	182	5 000 000	26/Aug/20	5 000 000	26/Aug/20	4000428598	189 479.45	189 479.45	0.00
28/Jul/20	FNB	351	74860881869	4.03%	30	5 000 000	27/Aug/20	5 000 000	27/Aug/20	5000415537	16 561.64	16 561.64	0.00
28/Jul/20	ABSA	352	2079330373	4.13%	34	5 000 000	31/Aug/20	5 000 000	31/Aug/20	5000415633	19 235.62	19 235.62	0.00
28/Jul/20	NEDBANK	353	03/7881531576/279	4.25%	34	5 000 000	31/Aug/20	5 000 000	31/Aug/20	5000415594	19 794.52	19 794.52	0.00
28/Jul/20	STANDARD	354	288460898-054	4.400%	34	5 000 000	31/Aug/20	5 000 000	31/Aug/20	5000415611	20 493.15	20 493.15	0.00
28/Jul/20	ABSA	355	2079331311	4.18%	62	10 000 000	28/Sep/20	10 000 000	28/Sep/20	5000416395	71 002.74	71 002.74	0.00
28/Jul/20	NEDBANK	356	03/7881531576/280	4.35%	62	15 000 000	28/Sep/20	15 000 000	28/Sep/20	5000416394	110 835.62	110 835.62	0.00
28/Jul/20	STANDARD	357	288460898-055	4.450%	62	15 000 000	28/Sep/20	15 000 000	28/Sep/20	5000416396	113 383.56	113 383.56	0.00
28/Jul/20	NEDBANK	358	03/7881531576/281	4.40%	91	5 000 000	27/Oct/20	5 000 000	28/Oct/20	4000431075	54 849.32	54 849.32	0.00
28/Jul/20	STANDARD	359	288460898-056	4.500%	92	5 000 000	28/Oct/20	5 000 000	29/Oct/20	5000417373	56 712.33	56 712.33	0.00
26/Aug/20	FNB	364	74864639149	3.81%	90	5 000 000	24/Nov/20	5 000 000	24/Nov/20	3000427027	46 972.60	46 972.60	0.00
26/Aug/20	ABSA	365	2079382477	3.92%	92	5 000 000	26/Nov/20	5 000 000	26/Nov/20	2000327008	49 402.74	49 402.74	0.00
26/Aug/20	STANDARD	366	288460898-058	4.000%	92	5 000 000	26/Nov/20	5 000 000	26/Nov/20	2000326995	50 410.96	50 410.96	0.00
28/Jul/20	STANDARD	360	288460898-057	4.525%	122	5 000 000	27/Nov/20	5 000 000	27/Nov/20	4000431999	75 623.29	75 623.29	0.00
28/Jul/20	NEDBANK	361	03/7881531576/282	4.40%	125	5 000 000	30/Nov/20	5 000 000	30/Nov/20	3000427235	75 342.47	75 342.47	0.00
28/Jul/20	ABSA	362	2079330624	4.25%	153	5 000 000	28/Dec/20	5 000 000	24/Dec/20	5000419442	89 075.34	89 075.34	0.00
28/Jul/20	FNB	363	74860880184	4.21%	153	5 000 000	28/Dec/20	5 000 000	24/Dec/20	5000419444	88 236.99	88 236.99	0.00
26/Aug/20	ABSA	367	2079382508	3.94%	124	5 000 000	28/Dec/20	5 000 000	24/Dec/20	5000419443	66 926.03	66 926.03	0.00
26/Aug/20	STANDARD	368	288460898-059	4.025%	124	5 000 000	28/Dec/20	5 000 000	24/Dec/20	5000419445	68 369.86	68 369.86	0.00
17/Dec/20	FNB	389	74880054785	3.85%	32	10 000 000	18/Jan/21	10 000 000	18/Jan/21	5000420210	33 753.42	33 753.41	0.01
28/Oct/20	ABSA	374	2079483483	3.78%	90	5 000 000	26/Jan/21	5 000 000	26/Jan/21	5000420399	46 602.74	46 602.74	0.00
28/Oct/20	STANDARD	375	288460898-062	3.900%	92	5 000 000	28/Jan/21	5 000 000	29/Jan/21	5000420553	49 150.68	49 150.68	0.00
26/Aug/20	FNB	369	74864638498	3.96%	182	5 000 000	24/Feb/21				98 728.77		98 728.77
26/Aug/20	STANDARD	370	288460898-060	4.100%	184	5 000 000	26/Feb/21				103 342.47		103 342.47
26/Aug/20	NEDBANK	371	03/7881531576/283	3.90%	184	5 000 000	26/Feb/21				98 301.37		98 301.37
28/Oct/20	NEDBANK	376	03/7881531576/284	3.76%	121	5 000 000	26/Feb/21				62 323.29		62 323.29
28/Oct/20	STANDARD	377	288460898-063	3.925%	124	5 000 000	1/Mar/21				66 671.23		66 671.23
26/Aug/20	ABSA	372	2079382320	4.00%	212	5 000 000	26/Mar/21				116 164.38		116 164.38
26/Nov/20	NEDBANK	382	03/7881531576/286	3.90%	120	5 000 000	26/Mar/21				64 109.59		64 109.59
26/Aug/20	STANDARD	373	288460898-061	4.125%	215	5 000 000	29/Mar/21				121 489.73		121 489.73
28/Oct/20	ABSA	378	2079483637	3.73%	152	5 000 000	29/Mar/21				77 665.75		77 665.75
28/Oct/20	NEDBANK	379	03/7881531576/285	3.79%	152	5 000 000	29/Mar/21				78 915.07		78 915.07
28/Oct/20	FNB	380	74873662967	3.75%	152	5 000 000	29/Mar/21				78 082.19		78 082.19
28/Oct/20	STANDARD	381	288460898-064	3.925%	152	5 000 000	29/Mar/21				81 726.03		81 726.03

