

**BREDE VALLEY MUNICIPALITY**  
**SUMMARY OF INVESTMENTS AS AT JANUARY 2022**

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	%
<b>Bank Deposits</b>										
Bank Deposits	120,000	15,000	25,000			130,000	225	5	3,055	5
Funds under Management										
<b>Total Cash investment</b>	<b>120,000</b>	<b>15,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>130,000</b>	<b>225</b>	<b>5</b>	<b>3,055</b>	<b>5</b>
Structured loans investments (sinking funds)		0								
		0								
Government Stock (COID)		0								
<b>Municipality Entity</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total										
<b>Grand Total</b>	<b>120,000</b>	<b>15,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>130,000</b>	<b>225</b>	<b>5</b>	<b>3,055</b>	<b>5</b>

RT ONTONG (CFO)

7 February 2022  
Date