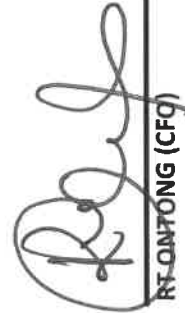


**BREEDE VALLEY MUNICIPALITY**  
**SUMMARY OF INVESTMENTS AS AT JANUARY 2022**

Investments	Opening Balance R'000	Movement for the month							Interest			Interest		
		Investments Matured R'000	Investments Made R'000	Interest Earned/ Capitalised R'000	Costs & Fees R'000	Closing Balance R'000	Earned		Yield		Earned		Yield	
							Month R'000		%		Year to date 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>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>	<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>5</b>		<b>3 055</b>	<b>5</b>		

  
R. ONTONG (CFg)

7 February 2022

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
17/Dec/20	NEDBANK	396	03/7881531576/291	4.50%	214	5 000 000	19/Jul/21	5 000 000	19/Jul/21	4000440369	131 917.81	131 917.81	0.00
17/Dec/20	STANDARD	397	288460898-070	4.750%	214	5 000 000	19/Jul/21	5 000 000	19/Jul/21	4000440370	139 246.58	139 246.58	0.00
26/Jan/21	NEDBANK	398	03/7881531576/292	4.55%	181	5 000 000	26/Jul/21	5 000 000	26/Jul/21	5000425896	112 815.07	112 815.07	0.00
22/Apr/21	NEDBANK	410	03/7881531576/297	4.55%	123	5 000 000	23/Aug/21	5 000 000	23/Aug/21	4000441802	76 664.38	76 664.38	0.00
26/Jan/21	ABSA	399	2079605435	4.35%	212	5 000 000	26/Aug/21	5 000 000	26/Aug/21	2000333620	126 328.77	126 328.77	0.00
26/Jan/21	STANDARD	400	288460898-071	4.525%	212	5 000 000	26/Aug/21	5 000 000	26/Aug/21	2000333621	131 410.96	131 410.96	0.00
22/Apr/21	ABSA	411	2079768611	4.39%	153	5 000 000	22/Sep/21	5 000 000	22/Sep/21	5000427974	92 009.59	92 009.59	0.00
23/Feb/21	ABSA	402	2079654997	4.48%	212	5 000 000	23/Sep/21	5 000 000	23/Sep/21	2000334612	130 104.11	130 104.11	0.00
23/Feb/21	NEDBANK	403	03/7881531576/294	4.65%	212	5 000 000	23/Sep/21	5 000 000	23/Sep/21	2000334619	135 041.10	135 041.10	0.00
26/Jan/21	NEDBANK	401	03/7881531576/293	4.65%	244	5 000 000	27/Sep/21	5 000 000	27/Sep/21	5000428191	155 424.66	155 424.66	0.00
24/Mar/21	ABSA	405	2079710278	4.59%	187	5 000 000	27/Sep/21	5 000 000	27/Sep/21	5000428200	117 579.45	115 693.15	1 886.30
24/Mar/21	ABSA	405	2079710278	4.59%			27/Sep/21		27/Sep/21	5000428200	0.00	1 886.30	-1 886.30
24/Mar/21	ABSA	405	2079710278	4.59%	1		28/Sep/21		28/Sep/21	5000428202	628.77	628.77	0.00
23/Feb/21	NEDBANK	404	03/7881531576/295	4.70%	244	5 000 000	25/Oct/21	5 000 000	25/Oct/21	5000429064	157 095.89	157 095.89	0.00
24/Mar/21	ABSA	406	2079710317	4.63%	215	5 000 000	25/Oct/21	5 000 000	25/Oct/21	5000429065	136 363.01	136 363.01	0.00
24/Mar/21	FNB	407	74892725639	4.40%	215	5 000 000	25/Oct/21	5 000 000	25/Oct/21	5000429063	129 589.04	129 589.04	0.00
24/Aug/21	STANDARD	416	288460898-074	4.150%	62	5 000 000	25/Oct/21	5 000 000	25/Oct/21	5000429066	35 246.58	35 246.58	0.00
24/Aug/21	FNB	417	74912286511	4.13%	90	5 000 000	22/Nov/21	5 000 000	22/Nov/21	4000444453	50 917.81	50 917.80	0.01
22/Apr/21	STANDARD	412	288460898-073	4.725%	215	5 000 000	23/Nov/21	5 000 000	23/Nov/21	4000444482	139 160.96	139 160.96	0.00
24/Mar/21	NEDBANK	408	03/7881531576/296	4.90%	245	5 000 000	24/Nov/21	5 000 000	24/Nov/21	4000444503	164 452.05	164 452.05	0.00
24/Mar/21	STANDARD	409	288460898-072	4.875%	245	5 000 000	24/Nov/21	5 000 000	24/Nov/21	4000444504	163 613.01	163 613.01	0.00
22/Apr/21	NEDBANK	413	03/7881531576/298	4.85%	244	5 000 000	22/Dec/21	5 000 000	22/Dec/21	2000338116	162 109.59	162 109.59	0.00
24/Aug/21	STANDARD	418	288460898-075	4.475%	122	5 000 000	24/Dec/21	5 000 000	23/Dec/21	2000338203	74 787.67	74 787.67	0.00
28/May/21	NEDBANK	414	03/7881531576/299	4.80%	214	5 000 000	28/Dec/21	5 000 000	23/Dec/21	2000338206	140 712.33	140 712.33	0.00
28/May/21	FNB	415	74901523164	4.33%	214	5 000 000	28/Dec/21	5 000 000	23/Dec/21	2000338205	126 934.25	126 934.24	0.01
24/Aug/21	ABSA	419	2079990527	4.34%	153	5 000 000	24/Jan/22	5 000 000	24/Jan/22	2000339149	90 961.64	90 961.64	0.00
24/Aug/21	NEDBANK	420	03/7881531576/301	4.60%	153	5 000 000	24/Jan/22	5 000 000	24/Jan/22	4000446454	96 410.96	96 410.96	0.00
25/Nov/21	NEDBANK	428	03/7881531576/304	4.40%	61	5 000 000	25/Jan/22	5 000 000	25/Jan/22	4000446493	36 767.12	36 767.12	0.00
24/Aug/21	NEDBANK	421	03/7881531576/302	4.70%	184	5 000 000	24/Feb/22				118 465.75		118 465.75
24/Aug/21	STANDARD	422	288460898-076	4.725%	184	5 000 000	24/Feb/22				119 095.89		119 095.89
25/Nov/21	FNB	429	74925968221	4.32%	92	5 000 000	25/Feb/22				54 443.84		54 443.84

