

BREDE VALLEY MUNICIPALITY
SUMMARY OF INVESTMENTS AS AT JULY 2020

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	%
Bank Deposits										
Bank Deposits	15,000,000	10,000,000	90,000,000			95,000,000	317	5	317	5
Funds under Management										
Total Cash investment	15,000,000	10,000,000	90,000,000	0	0	95,000,000	317	5	317	5
Structured loans investments (sinking funds)		0								
		0								
Government Stock (COID)		0								
Municipality Entity	0	0	0	0	0	0	0	0	0	0
Total										
Grand Total	15,000,000	10,000,000	90,000,000	0	0	95,000,000	317	5	317	5

CFO: RT Ontong

13 August 2020

Date