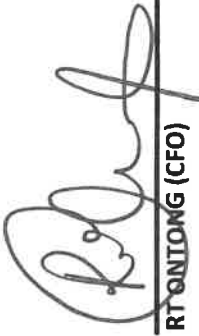


BREDE VALLEY MUNICIPALITY
SUMMARY OF INVESTMENTS AS AT JULY 2022

Investments	Movement for the month						Interest		Interest	
	Opening	Investments	Investments	Interest Earned/	Costs &	Closing	Earned	Month	Yield	Year to date
	Balance	Matured	Made	Capilised	Fees	Balance				
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000
Bank Deposits										
Bank Deposits	90 000	10 000	0			80 000	314		5	314
Funds under Management										5
Total Cash investment	90 000	10 000	0	0	0	80 000	314	5	5	314
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	90 000	10 000	0	0	0	80 000	314	5	5	314


R. QONTONG (CFO)

5 August 2022

Date

INVESTMENT REGISTER

[illegible]