

BREED VALLEY MUNICIPALITY
SUMMARY OF INVESTMENTS AS AT JUNE 2020

	Movement for the month										Interest		Interest	
	Opening	Investments	Investments	Interest Earned/	Costs &	Closing	Earned						Earned	
	Balance R'000	Matured R'000	Made R'000	Capitalised R'000	Fees R'000	Balance R'000	Month R'000	Yield %	Year to date R'000	Yield %				
Investments														
Bank Deposits														
Bank Deposits	30 000 000	15 000 000		0		15 000 000	397	5	3 472	5				
Funds under Management														
Total Cash investment	30 000 000	15 000 000	0	0	0	15 000 000	397	5	3 472	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	30 000 000	15 000 000	0	0	0	15 000 000	397	5	3 472	5				



CFO: RT Ontong

02 July 2020

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
25/Apr/19	NEDBANK	313	03/7881531576/264	7.90%	91	5 000 000	25/Jul/19	5 000 000	25/Jul/19	4000412558	98 479.45	98 479.45	0.00
25/Apr/19	STANDARD	314	288460898-041	7.975%	123	5 000 000	26/Aug/19	5 000 000	26/Aug/19	5000406307	134 373.29	134 373.29	0.00
24/Jul/19	NEDBANK	316	03/7881531576/266	7.35%	33	5 000 000	26/Aug/19	5 000 000	26/Aug/19	5000406309	33 226.03	33 226.03	0.00
24/Jul/19	STANDARD	317	288460898-042	7.225%	33	5 000 000	26/Aug/19	5 000 000	26/Aug/19	5000406308	32 660.96	32 660.96	0.00
24/Jul/19	ABSA	318	2078627759	7.215%	61	5 000 000	23/Sep/19	5 000 000	23/Sep/19	4000415214	60 289.73	60 289.73	0.00
25/Apr/19	NEDBANK	315	03/7881531576/265	8.20%	153	5 000 000	25/Sep/19	5 000 000	25/Sep/19	3000411337	171 863.01	171 863.01	0.00
24/Jul/19	NEDBANK	319	03/7881531576/267	7.40%	63	10 000 000	25/Sep/19	10 000 000	25/Sep/19	3000411338	127 726.03	127 726.03	0.00
24/Jul/19	STANDARD	320	288460898-043	7.325%	63	5 000 000	25/Sep/19	5 000 000	26/Sep/19	4000415310	63 215.75	63 215.75	0.00
24/Jul/19	ABSA	321	2078627733	7.315%	92	5 000 000	24/Oct/19	5 000 000	24/Oct/19	4000417186	92 189.04	92 189.04	0.00
24/Jul/19	NEDBANK	322	03/7881531576/268	7.70%	124	5 000 000	25/Nov/19	5 000 000	25/Nov/19	5000409550	130 794.52	130 794.52	0.00
27/Nov/19	ABSA	326	2078891538	6.99%	61	5 000 000	27/Jan/20	5 000 000	28/Jan/20	5000411700	58 409.59	58 409.59	0.00
27/Nov/19	NEDBANK	327	03/7881531576/270	7.30%	61	5 000 000	27/Jan/20	5 000 000	28/Jan/20	5000411701	61 000.00	61 000.00	0.00
28/Oct/19	STANDARD	323	288460898-044	7.375%	92	5 000 000	28/Jan/20	5 000 000	28/Jan/20	4000422127	92 945.21	92 945.21	0.00
27/Nov/19	STANDARD	328	288460898-046	7.300%	62	5 000 000	28/Jan/20	5 000 000	28/Jan/20	4000422126	62 000.00	62 000.00	0.00
27/Nov/19	STANDARD	329	288460898-047	7.400%	90	5 000 000	25/Feb/20	5 000 000	25/Feb/20	2000317560	91 232.88	91 232.88	0.00
27/Nov/19	NEDBANK	330	03/7881531576/271	7.40%	91	5 000 000	26/Feb/20	5 000 000	26/Feb/20	4000423623	92 246.58	92 246.58	0.00
28/Oct/19	NEDBANK	324	03/7881531576/269	7.65%	123	5 000 000	28/Feb/20	5 000 000	28/Feb/20	5000412471	128 897.26	128 897.26	0.00
29/Jan/20	STANDARD	337	288460898-049	6.925%	33	5 000 000	2/Mar/20	5 000 000	2/Mar/20	5000412691	31 304.79	31 304.79	0.00
27/Nov/19	NEDBANK	331	03/7881531576/272	7.65%	121	5 000 000	27/Mar/20	5 000 000	24/Mar/20	4000425156	126 801.37	126 801.37	0.00
27/Nov/19	FNB	336	71834653802	7.38%	121	5 000 000	27/Mar/20	5 000 000	24/Mar/20	4000425155	122 326.03	122 326.02	0.01
27/Nov/19	STANDARD	333	288460898-048	7.650%	121	5 000 000	27/Mar/20	5 000 000	24/Mar/20	4000425154	126 801.37	126 801.37	0.00
28/Oct/19	STANDARD	325	288460898-045	7.825%	154	5 000 000	30/Mar/20	5 000 000	24/Mar/20	4000425157	165 075.34	165 075.34	0.00
29/Jan/20	NEDBANK	338	03/7881531576/274	7.05%	61	5 000 000	30/Mar/20	5 000 000	24/Mar/20	4000425158	58 910.96	58 910.96	0.00
27/Nov/19	FNB	334	71834654769	7.52%	153	5 000 000	28/Apr/20	5 000 000	30/Apr/20	4000425542	157 610.96	157 610.95	0.01
29/Jan/20	ABSA	339	2079015305	6.74%	90	5 000 000	28/Apr/20	5 000 000	30/Apr/20	4000425543	83 095.89	83 095.89	0.00
26/Feb/20	STANDARD	345	288460898-051	7.000%	62	5 000 000	28/Apr/20	5 000 000	30/Apr/20	4000425541	59 452.05	59 452.05	0.00
29/Jan/20	FNB	340	74841051415	7.04%	91	5 000 000	29/Apr/20	5 000 000	30/Apr/20	4000425540	87 758.90	87 758.90	0.00
27/Nov/19	NEDBANK	335	03/7881531576/273	7.85%	182	5 000 000	27/May/20	5 000 000	27/May/20	4000426125	195 712.33	195 712.33	0.00
26/Feb/20	NEDBANK	346	03/7881531576/277	7.15%	91	5 000 000	27/May/20	5 000 000	27/May/20	4000426124	89 130.14	89 130.14	0.00
29/Jan/20	NEDBANK	341	03/7881531576/275	7.40%	121	5 000 000	29/May/20	5 000 000	29/May/20	4000426189	122 657.53	122 657.53	0.00
29/Jan/20	INVESTEC	342	JB10259350	7.10%	121	5 000 000	29/May/20	5 000 000	29/May/20	4000426190	117 684.93	117 684.93	0.00

26/Feb/20	FNB	347	71844738149	7.12%	121	5 000 000	26/Jun/20	5 000 000	26/Jun/20	4000426770	118 016.44	118 016.43	0.01
26/Feb/20	STANDARD	348	288460898-052	7.350%	121	5 000 000	26/Jun/20	5 000 000	26/Jun/20	4000426771	121 828.77	121 828.77	0.00
29/Jan/20	NEDBANK	343	03/7881531576/276	7.55%	152	5 000 000	29/Jun/20	5 000 000	29/Jun/20	4000426790	157 205.48	157 205.48	0.00
29/Jan/20	STANDARD	344	288460898-050	7.550%	154	5 000 000	1/Jul/20				159 273.97		159 273.97
26/Feb/20	STANDARD	349	288460898-053	7.500%	154	5 000 000	29/Jul/20				158 219.18		158 219.18
26/Feb/20	NEDBANK	350	03/7881531576/278	7.60%	182	5 000 000	26/Aug/20				189 479.45		189 479.45
						190 000 000		175 000 000			3 979 895.21	3 472 922.56	506 972.63
						R 15 000 000.00							