

BREDE VALLEY MUNICIPALITY
SUMMARY OF INVESTMENTS AS AT JUNE 2021

Investments	Movement for the month										Interest	
	Opening	Investments	Investments	Interest Earned/	Costs &	Closing	Interest		Interest		Interest	
	Balance R'000	Matured R'000	Made R'000	Capilised R'000	Fees R'000	Balance R'000	Month R'000	Yield %	Year to date R'000	Yield %	Year to date R'000	Yield %
Bank Deposits												
Bank Deposits	120 000	20 000		0		100 000	461	5			4 013	5
Funds under Management												
Total Cash investment	120 000	20 000		0	0	100 000	461	5	4 013	5	4 013	5
Structured loans investments (sinking funds)		0										
Government Stock (COID)		0										
Municipality Entity	0	0		0	0	0	0	0	0	0	0	0
Total												
Grand Total	120 000	20 000		0	0	100 000	461	5	4 013	5	4 013	5


R. ONTONG (CFO)

5 July 2021
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
29/Jan/20	STANDARD	344	288460898-050	7.550%	154	5 000 000	1/Jul/20	5 000 000	7/Jul/20	6000233060	159 273.97	159 273.97	0.00
26/Feb/20	STANDARD	349	288460898-053	7.500%	154	5 000 000	29/Jul/20	5 000 000	29/Jul/20	5000414739	158 219.18	158 219.18	0.00
26/Feb/20	NEDBANK	350	03/7881531576/278	7.60%	182	5 000 000	26/Aug/20	5 000 000	26/Aug/20	4000428598	189 479.45	189 479.45	0.00
28/Jul/20	FNB	351	74860881869	4.03%	30	5 000 000	27/Aug/20	5 000 000	27/Aug/20	5000415537	16 561.64	16 561.64	0.00
28/Jul/20	ABSA	352	2079330373	4.13%	34	5 000 000	31/Aug/20	5 000 000	31/Aug/20	5000415633	19 235.62	19 235.62	0.00
28/Jul/20	NEDBANK	353	03/7881531576/279	4.25%	34	5 000 000	31/Aug/20	5 000 000	31/Aug/20	5000415594	19 794.52	19 794.52	0.00
28/Jul/20	STANDARD	354	288460898-054	4.400%	34	5 000 000	31/Aug/20	5 000 000	31/Aug/20	5000415611	20 493.15	20 493.15	0.00
28/Jul/20	ABSA	355	2079331311	4.18%	62	10 000 000	28/Sep/20	10 000 000	28/Sep/20	5000416395	71 002.74	71 002.74	0.00
28/Jul/20	NEDBANK	356	03/7881531576/280	4.35%	62	15 000 000	28/Sep/20	15 000 000	28/Sep/20	5000416394	110 835.62	110 835.62	0.00
28/Jul/20	STANDARD	357	288460898-055	4.450%	62	15 000 000	28/Sep/20	15 000 000	28/Sep/20	5000416396	113 383.56	113 383.56	0.00
28/Jul/20	NEDBANK	358	03/7881531576/281	4.40%	91	5 000 000	27/Oct/20	5 000 000	28/Oct/20	4000431075	54 849.32	54 849.32	0.00
28/Jul/20	STANDARD	359	288460898-056	4.500%	92	5 000 000	28/Oct/20	5 000 000	29/Oct/20	5000417373	56 712.33	56 712.33	0.00
26/Aug/20	FNB	364	74864639149	3.81%	90	5 000 000	24/Nov/20	5 000 000	24/Nov/20	3000427027	46 972.60	46 972.60	0.00
26/Aug/20	ABSA	365	2079382477	3.92%	92	5 000 000	26/Nov/20	5 000 000	26/Nov/20	2000327008	49 402.74	49 402.74	0.00
26/Aug/20	STANDARD	366	288460898-058	4.000%	92	5 000 000	26/Nov/20	5 000 000	26/Nov/20	2000326995	50 410.96	50 410.96	0.00
28/Jul/20	STANDARD	360	288460898-057	4.525%	122	5 000 000	27/Nov/20	5 000 000	27/Nov/20	4000431999	75 623.29	75 623.29	0.00
28/Jul/20	NEDBANK	361	03/7881531576/282	4.40%	125	5 000 000	30/Nov/20	5 000 000	30/Nov/20	3000427235	75 342.47	75 342.47	0.00
28/Jul/20	ABSA	362	2079330624	4.25%	153	5 000 000	28/Dec/20	5 000 000	24/Dec/20	5000419442	89 075.34	89 075.34	0.00
28/Jul/20	FNB	363	74860880184	4.21%	153	5 000 000	28/Dec/20	5 000 000	24/Dec/20	5000419444	88 236.99	88 236.99	0.00
26/Aug/20	ABSA	367	2079382508	3.94%	124	5 000 000	28/Dec/20	5 000 000	24/Dec/20	5000419443	66 926.03	66 926.03	0.00
26/Aug/20	STANDARD	368	288460898-059	4.025%	124	5 000 000	28/Dec/20	5 000 000	24/Dec/20	5000419445	68 369.86	68 369.86	0.00
17/Dec/20	FNB	389	74880054785	3.85%	32	10 000 000	18/Jan/21	10 000 000	18/Jan/21	5000420210	33 753.42	33 753.41	0.01
28/Oct/20	ABSA	374	2079483483	3.78%	90	5 000 000	26/Jan/21	5 000 000	26/Jan/21	5000420399	46 602.74	46 602.74	0.00
28/Oct/20	STANDARD	375	288460898-062	3.900%	92	5 000 000	28/Jan/21	5 000 000	29/Jan/21	5000420553	49 150.68	49 150.68	0.00
26/Aug/20	FNB	369	74864638498	3.96%	182	5 000 000	24/Feb/21	5 000 000	24/Feb/21	5000421645	98 728.77	98 728.76	0.01
26/Aug/20	STANDARD	370	288460898-060	4.100%	184	5 000 000	26/Feb/21	5 000 000	26/Feb/21	5000421757	103 342.47	103 342.47	0.00
26/Aug/20	NEDBANK	371	03/7881531576/283	3.90%	184	5 000 000	26/Feb/21	5 000 000	26/Feb/21	5000421722	98 301.37	98 301.37	0.00
28/Oct/20	NEDBANK	376	03/7881531576/284	3.76%	121	5 000 000	26/Feb/21	5 000 000	26/Feb/21	5000421721	62 323.29	62 323.29	0.00

28/Oct/20	STANDARD	377	288460898-063	3.925%	124	5 000 000	1/Mar/21	5 000 000	1/Mar/21	5000421798	66 671.23	66 671.23	66 671.23	0.00
26/Aug/20	ABSA	372	2079382320	4.00%	212	5 000 000	26/Mar/21	5 000 000	26/Mar/21	5000422605	116 164.38	116 164.38	116 164.38	0.00
26/Nov/20	NEDBANK	382	03/7881531576/286	3.90%	120	5 000 000	26/Mar/21	5 000 000	26/Mar/21	5000422595	64 109.59	64 109.59	64 109.59	0.00
26/Aug/20	STANDARD	373	288460898-061	4.125%	215	5 000 000	29/Mar/21	5 000 000	29/Mar/21	5000422670	121 489.73	121 489.73	121 489.73	0.00
28/Oct/20	ABSA	378	2079483637	3.73%	152	5 000 000	29/Mar/21	5 000 000	29/Mar/21	5000422671	77 665.75	77 665.75	77 665.75	0.00
28/Oct/20	NEDBANK	379	03/7881531576/285	3.79%	152	5 000 000	29/Mar/21	5 000 000	29/Mar/21	5000422658	78 915.07	78 915.07	78 915.07	0.00
28/Oct/20	FNB	380	74873662967	3.75%	152	5 000 000	29/Mar/21	5 000 000	29/Mar/21	5000422657	78 082.19	78 082.19	78 082.19	0.00
28/Oct/20	STANDARD	381	288460898-064	3.925%	152	5 000 000	29/Mar/21	5 000 000	29/Mar/21	5000422668	81 726.03	81 726.03	81 726.03	0.00
17/Dec/20	NEDBANK	390	03/7881531576/288	4.30%	123	5 000 000	19/Apr/21	5 000 000	19/Apr/21	4000437246	72 452.05	72 452.05	72 452.05	0.00
17/Dec/20	STANDARD	391	288460898-067	4.550%	123	5 000 000	19/Apr/21	5 000 000	19/Apr/21	4000437251	76 664.38	76 664.38	76 664.38	0.00
26/Nov/20	FNB	383	74877492211	3.93%	151	5 000 000	26/Apr/21	5 000 000	26/Apr/21	2000329982	81 291.78	81 291.78	81 291.78	0.00
26/Nov/20	STANDARD	384	288460898-065	4.050%	153	10 000 000	28/Apr/21	10 000 000	29/Apr/21	5000423519	169 767.12	169 767.12	169 767.12	0.00
17/Dec/20	NEDBANK	392	03/7881531576/289	4.40%	151	5 000 000	17/May/21	5 000 000	17/May/21	5000424194	91 013.70	91 013.70	91 013.70	0.00
17/Dec/20	STANDARD	393	288460898-068	4.625%	151	5 000 000	17/May/21	5 000 000	17/May/21	5000424237	95 667.81	95 667.81	95 667.81	0.00
26/Nov/20	NEDBANK	385	03/7881531576/287	3.97%	181	5 000 000	26/May/21	5 000 000	26/May/21	5000424534	98 434.25	98 434.25	98 434.25	0.00
26/Nov/20	INVESTEC	386	J810494786	3.60%	182	5 000 000	27/May/21	5 000 000	27/May/21	5000424600	89 753.42	89 753.42	89 753.42	0.00
17/Dec/20	NEDBANK	394	03/7881531576/290	4.45%	182	5 000 000	17/Jun/21	5 000 000	17/Jun/21	5000425099	110 945.21	110 945.21	110 945.21	0.00
17/Dec/20	STANDARD	395	288460898-069	4.700%	182	5 000 000	17/Jun/21	5 000 000	17/Jun/21	5000425100	117 178.08	117 178.08	117 178.08	0.00
26/Nov/20	ABSA	387	2079524441	3.85%	214	5 000 000	28/Jun/21	5 000 000	28/Jun/21	2000331722	112 863.01	112 863.01	112 863.01	0.00
26/Nov/20	STANDARD	388	288460898-066	4.100%	214	5 000 000	28/Jun/21	5 000 000	28/Jun/21	2000331723	120 191.78	120 191.78	120 191.78	0.00
17/Dec/20	NEDBANK	396	03/7881531576/291	4.50%	214	5 000 000	19/Jul/21	5 000 000	19/Jul/21		131 917.81	131 917.81		131 917.81
17/Dec/20	STANDARD	397	288460898-070	4.750%	214	5 000 000	19/Jul/21	5 000 000	19/Jul/21		139 246.58	139 246.58		139 246.58
26/Jan/21	NEDBANK	398	03/7881531576/292	4.55%	181	5 000 000	26/Jul/21	5 000 000	26/Jul/21		112 815.07	112 815.07		112 815.07
22/Apr/21	NEDBANK	410	03/7881531576/297	4.55%	123	5 000 000	23/Aug/21	5 000 000	23/Aug/21		76 664.38	76 664.38		76 664.38
26/Jan/21	ABSA	399	2079605435	4.35%	212	5 000 000	26/Aug/21	5 000 000	26/Aug/21		126 328.77	126 328.77		126 328.77
26/Jan/21	STANDARD	400	288460898-071	4.525%	212	5 000 000	26/Aug/21	5 000 000	26/Aug/21		131 410.96	131 410.96		131 410.96
22/Apr/21	ABSA	411	2079768611	4.39%	153	5 000 000	22/Sep/21	5 000 000	22/Sep/21		92 009.59	92 009.59		92 009.59
23/Feb/21	ABSA	402	2079654997	4.48%	212	5 000 000	23/Sep/21	5 000 000	23/Sep/21		130 104.11	130 104.11		130 104.11
23/Feb/21	NEDBANK	403	03/7881531576/294	4.65%	212	5 000 000	23/Sep/21	5 000 000	23/Sep/21		135 041.10	135 041.10		135 041.10
26/Jan/21	NEDBANK	401	03/7881531576/293	4.65%	244	5 000 000	27/Sep/21	5 000 000	27/Sep/21		155 424.66	155 424.66		155 424.66
24/Mar/21	ABSA	405	2079710278	4.59%	187	5 000 000	27/Sep/21	5 000 000	27/Sep/21		117 579.45	117 579.45		117 579.45
23/Feb/21	NEDBANK	404	03/7881531576/295	4.70%	244	5 000 000	25/Oct/21	5 000 000	25/Oct/21		157 095.89	157 095.89		157 095.89
24/Mar/21	ABSA	406	2079710317	4.63%	215	5 000 000	25/Oct/21	5 000 000	25/Oct/21		136 363.01	136 363.01		136 363.01
24/Mar/21	FNB	407	74892725639	4.40%	215	5 000 000	25/Oct/21	5 000 000	25/Oct/21		129 589.04	129 589.04		129 589.04
22/Apr/21	STANDARD	412	288460898-073	4.725%	215	5 000 000	23/Nov/21	5 000 000	23/Nov/21		139 160.96	139 160.96		139 160.96
24/Mar/21	NEDBANK	408	03/7881531576/296	4.90%	245	5 000 000	24/Nov/21	5 000 000	24/Nov/21		164 452.05	164 452.05		164 452.05
24/Mar/21	STANDARD	409	288460898-072	4.875%	245	5 000 000	24/Nov/21	5 000 000	24/Nov/21		163 613.01	163 613.01		163 613.01

22/Apr/21	NEDBANK	413	03/7881531576/298	4.85%	244	5 000 000	22/Dec/21					162 109.59		162 109.59
28/May/21	NEDBANK	414	03/7881531576/299	4.80%	214	5 000 000	28/Dec/21					140 712.33		140 712.33
28/May/21	FNB	415	74901523164	4.33%	214	5 000 000	28/Dec/21					126 934.25		126 934.25
						375 000 000		275 000 000				6 682 023.29	4 013 450.66	2 668 572.63
						R 100 000 000.00								
						R 100 000 000.00								