

BREEDER VALLEY MUNICIPALITY
SUMMARY OF INVESTMENTS AS AT JUNE 2023

Investments	Movement for the month										Interest	
	Opening	Investments	Investments	Interest Earned/	Costs &	Closing	Interest		Interest		Interest	
	Balance	Matured	Made	Capilised	Fees	Balance	Month	Yield	Year to date	Yield	Interest	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	%	R'000	%
Bank Deposits												
Bank Deposits	20 000	10 000	0			10 000	207	5	5 940	5		
Funds under Management												
Total Cash investment	20 000	10 000	0	0	0	10 000	207	5	5 940	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	20 000	10 000	0	0	0	10 000	207	5	5 940	5		


R. ONIONG (CFO)

6 July 2023
 Date

14/Dec/22	ABSA	470	2080807927	7.93%	90	5 000 000	14/Mar/23	5 000 000	14/Mar/23	4000460618	97 767.12	97 767.12	0.00
14/Dec/22	STANDARD	471	288460898-096	8.300%	90	5 000 000	14/Mar/23	5 000 000	14/Mar/23	4000460619	102 328.77	102 328.77	0.00
14/Dec/22	NEDBANK	472	03/7881531576/319	7.88%	91	5 000 000	15/Mar/23	5 000 000	15/Mar/23	4000460673	98 230.14	98 230.14	0.00
22/Nov/22	STANDARD	465	288460898-094	7.650%	120	5 000 000	22/Mar/23	5 000 000	22/Mar/23	5000443991	125 753.42	125 753.42	0.00
24/Aug/22	NEDBANK	461	03/7881531576/317	7.50%	212	5 000 000	24/Mar/23	5 000 000	24/Mar/23	5000444019	217 808.22	217 808.22	0.00
24/Aug/22	STANDARD	462	288460898-092	7.450%	212	5 000 000	24/Mar/23	5 000 000	24/Mar/23	5000444018	216 356.16	216 356.16	0.00
27/Sep/22	ABSA	463	2080668943	7.96%	181	5 000 000	27/Mar/23	5 000 000	27/Mar/23	5000444099	197 364.38	197 364.38	0.00
27/Sep/22	STANDARD	464	2884607898-093	7.900%	181	5 000 000	27/Mar/23	5 000 000	27/Mar/23	5000444062	195 876.71	195 876.71	0.00
22/Nov/22	ABSA	466	2080770932	7.92%	153	5 000 000	24/Apr/23	5 000 000	24/Apr/23	5000445036	165 994.52	165 994.52	0.00
23/Mar/23	STANDARD	473	288460898-097	8.175%	33	5 000 000	25/Apr/23	5 000 000	25/Apr/23	5000445037	36 955.48	36 955.48	0.00
23/Mar/23	ABSA	474	2080984438	7.97%	60	5 000 000	22/May/23	5 000 000	22/May/23	5000445810	65 506.85	65 506.85	0.00
23/Mar/23	NEDBANK	475	03/7881531576/320	7.83%	61	5 000 000	23/May/23	5 000 000	23/May/23	5000445892	65 428.77	65 428.77	0.00
23/Mar/23	ABSA	476	2080984250	8.39%	90	5 000 000	21/Jun/23	5 000 000	21/Jun/23	5000446694	103 438.36	103 438.36	0.00
23/Mar/23	NEDBANK	477	03/7881531576/321	8.27%	91	5 000 000	22/Jun/23	5 000 000	26/Jun/23	5000446706	103 091.78	103 091.78	0.00
23/Mar/23	ABSA	478	2080984323	8.50%	120	5 000 000	21/Jul/23	5 000 000			139 726.03		139 726.03
23/Mar/23	STANDARD	479	288460898-098	8.475%	123	5 000 000	24/Jul/23	5 000 000			142 797.95		142 797.95
						215 000 000		205 000 000			6 222 839.03	5 940 315.27	282 523.76
						R 10 000 000.00							