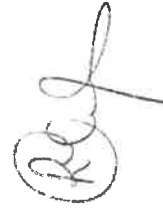


BREDE VALLEY MUNICIPALITY
SUMMARY OF INVESTMENTS AS AT MARCH 2020

Investments	Movement for the month										Interest	
	Opening	Investments	Investments	Interest Earned/	Costs &	Closing	Earned		Yield		Interest	
	Balance	Matured	Made	Capilised	Fees	Balance	Month	Year to date	Yield	Year to date	Year to date	Yield
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000	%
Bank Deposits												
Bank Deposits	100 000 000	30 000 000	0			70 000 000	631	2 162	5	2 162	5	
Funds under Management												
Total Cash investment	100 000 000	30 000 000	0	0	0	70 000 000	631	2 162	5	2 162	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	100 000 000	30 000 000	0	0	0	70 000 000	631	2 162	5	2 162	5	



CFO: RT Ontong

14 April 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	122 326.03	0.00
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				157 610.96		157 610.96
29/Jan/20	ABSA	339	2079015305	6.74%	90	5 000 000	28/Apr/20				83 095.89		83 095.89
26/Feb/20	STANDARD	345	288460898-051	7.000%	62	5 000 000	28/Apr/20				59 452.05		59 452.05
29/Jan/20	FNB	340	74841051415	7.04%	91	5 000 000	29/Apr/20				87 758.90		87 758.90
27/Nov/19	NEDBANK	335	03/7881531576/273	7.85%	182	5 000 000	27/May/20				195 712.33		195 712.33
26/Feb/20	NEDBANK	346	03/7881531576/277	7.15%	91	5 000 000	27/May/20				89 130.14		89 130.14
29/Jan/20	NEDBANK	341	03/7881531576/275	7.40%	121	5 000 000	29/May/20				122 657.53		122 657.53
29/Jan/20	INVESTEC	342	JB10259350	7.10%	121	5 000 000	29/May/20				117 684.93		117 684.93

26/Feb/20	FNB	347	71844738149	7.12%	121	5 000 000	26/Jun/20	118 016.44	118 016.44
26/Feb/20	STANDARD	348	288460898-052	7.350%	121	5 000 000	26/Jun/20	121 828.77	121 828.77
29/Jan/20	NEDBANK	343	03/7881531576/276	7.55%	152	5 000 000	29/Jun/20	157 205.48	157 205.48
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	120 000 000	3 979 895.31	1 817 126.02
						8 70 000 000.00			