

**BREEDER VALLEY MUNICIPALITY**  
**SUMMARY OF INVESTMENTS AS AT MAY 2023**

Investments	Movement for the month										Interest		Interest	
	Opening Balance	Investments Maturated	Investments Made	Interest Earned/ Capitalised	Costs & Fees	Closing Balance	Interest Earned Month	Yield	Interest Earned Year to date	Yield	Interest Earned R'000	Interest Earned R'000	Yield %	Yield %
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	%	R'000	R'000	%	%
<b>Bank Deposits</b>														
Bank Deposits	30 000	10 000	0			20 000	131	5	5 733	5	5 733	5	5	
Funds under Management														
<b>Total Cash investment</b>	<b>30 000</b>	<b>10 000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20 000</b>	<b>131</b>	<b>5</b>	<b>5 733</b>	<b>5</b>	<b>5 733</b>	<b>5</b>	<b>5</b>	
Structured loans investments (sinking funds)		0												
Government Stock (COID)		0												
		0												
<b>Municipality Entity</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total														
<b>Grand Total</b>	<b>30 000</b>	<b>10 000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20 000</b>	<b>131</b>	<b>5</b>	<b>5 733</b>	<b>5</b>	<b>5 733</b>	<b>5</b>	<b>5</b>	



RT ONTONG (CFO)

7 June 2023

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/Nov/21	NEDBANK	437	03/7881531576/308	5.40%	242	5 000 000	25/Jul/22	5 000 000	25/Jul/22	2000345369	179 013.70	179 013.70	0.00
27/Jan/22	STANDARD	441	288460898-084	5.400%	182	5 000 000	28/Jul/22	5 000 000	28/Jul/22	4000452568	134 630.14	134 630.14	0.00
25/Nov/21	STANDARD	438	288460898-083	5.575%	272	5 000 000	24/Aug/22	5 000 000	24/Aug/22	5000437721	207 726.03	207 726.03	0.00
27/Jan/22	STANDARD	442	288460898-085	5.600%	214	5 000 000	29/Aug/22	5 000 000	29/Aug/22	5000437791	164 164.38	164 164.38	0.00
29/Mar/22	FNB	448	74942029064	5.40%	153	5 000 000	29/Aug/22	5 000 000	29/Aug/22	5000437792	113 178.08	113 178.08	0.00
24/Feb/22	STANDARD	444	288460898-087	5.850%	214	5 000 000	26/Sep/22	5 000 000	26/Sep/22	5000438785	171 493.15	171 493.15	0.00
24/Feb/22	NEDBANK	445	03/7881531576/310	5.90%	214	5 000 000	26/Sep/22	5 000 000	26/Sep/22	5000438784	172 958.90	172 958.90	0.00
29/Mar/22	ABSA	449	2080331271	5.82%	181	10 000 000	26/Sep/22	10 000 000	26/Sep/22	5000438786	288 608.22	288 608.22	0.00
27/Jan/22	NEDBANK	443	03/7881531576/309	5.80%	243	5 000 000	27/Sep/22	5 000 000	27/Sep/22	4000454275	193 068.49	193 068.49	0.00
24/Feb/22	ABSA	446	2080268458	5.66%	215	5 000 000	27/Sep/22	5 000 000	27/Sep/22	4000454274	166 698.63	166 698.63	0.00
29/Mar/22	NEDBANK	450	03/7881531576/312	6.05%	184	10 000 000	29/Sep/22	10 000 000	29/Sep/22	5000438920	304 986.30	304 986.30	0.00
24/Feb/22	NEDBANK	447	03/7881531576/311	6.05%	242	5 000 000	24/Oct/22	5 000 000	24/Oct/22	5000439591	200 561.64	200 561.64	0.00
29/Mar/22	NEDBANK	451	03/7881531576/313	6.25%	216	5 000 000	31/Oct/22	5 000 000	31/Oct/22	5000439780	184 931.51	184 931.51	0.00
29/Mar/22	STANDARD	452	288460898-088	6.150%	216	5 000 000	31/Oct/22	5 000 000	31/Oct/22	5000439781	181 972.60	181 972.60	0.00
24/Aug/22	ABSA	455	2080612780	6.47%	90	5 000 000	22/Nov/22	5 000 000	22/Nov/22	5000440838	79 767.12	79 767.12	0.00
29/Mar/22	STANDARD	453	288460898-089	6.350%	245	5 000 000	29/Nov/22	5 000 000	29/Nov/22	2000350187	213 116.44	213 116.44	0.00
24/Aug/22	NEDBANK	456	03/7881531576/315	6.80%	125	5 000 000	27/Dec/22	5 000 000	22/Dec/22	2000351129	116 438.36	116 438.36	0.00
24/Aug/22	NEDBANK	456	03/7881531576/315	6.80%	1	5 000 000	28/Dec/22		3/Jan/23	5000441715	931.50	931.50	0.00
29/Mar/22	NEDBANK	454	03/7881531576/314	6.60%	275	5 000 000	29/Dec/22	5 000 000	22/Dec/22	2000351128	248 630.14	248 630.14	0.00
14/Dec/22	STANDARD	467	288460898-095	8.025%	33	5 000 000	16/Jan/23	5 000 000	16/Jan/23	4000458489	36 277.40	36 277.40	0.00
24/Aug/22	ABSA	457	2080612887	6.97%	152	5 000 000	23/Jan/23	5 000 000	23/Jan/23	4000458596	145 128.77	145 128.77	0.00
24/Aug/22	STANDARD	458	288460898-090	6.950%	153	5 000 000	24/Jan/23	5 000 000	24/Jan/23	4000458609	145 664.38	145 664.38	0.00
14/Dec/22	NEDBANK	468	03/7881531576/318	7.78%	62	5 000 000	14/Feb/23	5 000 000	14/Feb/23	4000459559	66 076.71	66 076.71	0.00
14/Dec/22	FNB	469	76201870188	7.73%	61	5 000 000	14/Feb/23	5 000 000	14/Feb/23	4000459557	64 593.15	64 593.15	0.00
24/Aug/22	NEDBANK	459	03/7881531576/316	7.30%	184	5 000 000	24/Feb/23	5 000 000	14/Feb/23	4000459569	1 059.90	1 059.12	-0.22
24/Aug/22	STANDARD	460	288460898-091	7.250%	184	5 000 000	24/Feb/23	5 000 000	24/Feb/23	5000443225	184 000.00	184 000.00	0.00
									24/Feb/23	5000443206	182 739.73	182 739.73	0.00

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		103 438.36	103 438.36	103 438.36
23/Mar/23	NEDBANK	477	03/7881531576/321	8.27%	91	5 000 000	22/Jun/23	5 000 000	22/Jun/23		103 091.78	103 091.78	103 091.78
23/Mar/23	ABSA	478	2080984323	8.50%	120	5 000 000	21/Jul/23	5 000 000	21/Jul/23		139 726.03	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	24/Jul/23		142 797.95	142 797.95	142 797.95
						215 000 000		195 000 000			6 222 839.03	5 733 785.13	489 053.90
						<b>R 20 000 000.00</b>							