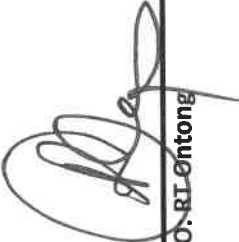


BREEDE VALLEY MUNICIPALITY
SUMMARY OF INVESTMENTS AS AT NOVEMBER 2019

Investments	Movement for the month										Interest		Interest	
	Opening	Investments	Investments	Interest Earned/	Costs &	Closing	Earned		Yield		Earned		Yield	
	Balance R'000	Matured R'000	Made R'000	Capilised R'000	Fees R'000	Balance R'000	Month R'000	Month R'000	%	%	Year to date R'000	Year to date R'000	%	%
Bank Deposits														
Bank Deposits	20 000 000	5 000 000	50 000 000			65 000 000	131		5		945		5	
Funds under Management														
Total Cash investment	20 000 000	5 000 000	50 000 000	0	0	65 000 000	131	5	5		945	5		
Structured loans investments (sinking funds)		0												
		0												
Government Stock (CQID)		0												
Municipality Entity	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total														
Grand Total	20 000 000	5 000 000	50 000 000	0	0	65 000 000	131	5	5		945	5		


CFO: R. Ontong

2 December 2019
Date

INVESTMENT REGISTER

[illegible]