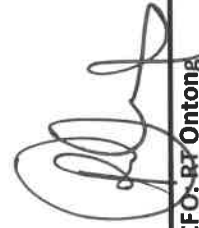


BREDE VALLEY MUNICIPALITY
SUMMARY OF INVESTMENTS AS AT OCTOBER 2019

Investments	Movement for the month							Interest		Interest	
	Opening	Investments	Investments	Interest Earned/	Costs &	Closing	Month	Yield	Year to date	Yield	Earned
	Balance	Matured	Made	Capilised	Fees	Balance					
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	%	R'000
Bank Deposits											
Bank Deposits	10 000 000	5 000 000	15 000 000			20 000 000	92	5	814	5	5
Funds under Management											
Total Cash investment	10 000 000	5 000 000	15 000 000	0	0	20 000 000	92	5	814	5	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
Total											
Grand Total	10 000 000	5 000 000	15 000 000	0	0	20 000 000	92	5	814	5	5


CFO: R. Ontong

1 November 2019
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				130 794.52		130 794.52
28/Oct/19	STANDARD	323	288460898-044	7.375%	92	5 000 000	28/Jan/20				92 945.21		92 945.21
28/Oct/19	NEDBANK	324	03/7881531576/269	7.65%	123	5 000 000	28/Feb/20				128 897.26		128 897.26
28/Oct/19	STANDARD	325	288460898-045	7.825%	154	5 000 000	30/Mar/20				165 075.34		165 075.34
						70 000 000		50 000 000			1 331 235.62	814 023.29	517 212.33
						R 20 000 000.00							
						R 20 000 000.00							