

Movements for the month

Breede Valley Municipality	WC025	Balance as at 01 July 2021	Investments matured	Investments made	Interest capitalised	Costs & Fees	Balance as at 30 June 2022	Interest earned / received		Interest earned	
								Month	Yield	Year to date	Yield
UKEY : 20170418 057588 COST CODE : 1 2403 1006 80000											
2021/2022		100,000,000									
July 2021			15,000,000	0				383,979		383,979	
August 2021			15,000,000	40,000,000				334,404		718,383	
September 2021			25,000,000	10,000,000				630,788		1,349,171	
October 2021			20,000,000	15,000,000				458,295		1,807,466	
November 2021			20,000,000	70,000,000				518,144		2,325,610	
December 2021			20,000,000	0				504,543		2,830,153	
January 2022			15,000,000	25,000,000				224,140		3,054,293	
February 2022			15,000,000	20,000,000				292,005		3,346,298	
March 2022										3,346,298	
April 2022										3,346,298	
May 2022										3,346,298	
June 2022										3,346,298	
			<u>145,000,000</u>	<u>180,000,000</u>			<u>135,000,000</u>	<u>3,346,298</u>			
BANK DEPOSITS											