BREEDE VALLEY MUNICIPALITY SUMMARY OF INVESTMENTS AS AT FEBRUARY 2022										
Investments		Movement for the month					Interest		Interest	
	Opening	Investments Matured R'000	Investments Made R'000	Interest Earned/ Capilised R'000	Costs & Fees R'000	Closing Balance R'000	Earned		Earned	
	Balance R'000						Month	Yield %	Year to date R'000	Yield %
							R'000			
Bank Deposits										
Bank Deposits	130,000	15,000	20,000			135,000	292	5	3,346	5
Funds under Management										
Total Cash investment	130,000	15,000	20,000	0	0	135,000	292	5	3,346	5
Structured loans investments										
(sinking funds)		0								
Government Stock (COID)		0								
Municipality Entity	0	0	0	0	0	0	0	0	0	0
Total										
Grand Total	130,000	15,000	20,000	0	0	135,000	292	5	3,346	5

RT ONTONG (CFO)

3 March 2022

Date