


BREDE VALLEY MUNICIPALITY
SUMMARY OF INVESTMENTS AS AT JUNE 2022

Investments	Movement for the month							Interest		Interest	
	Opening	Investments	Investments	Interest Earned/	Costs &	Closing	Earned	Yield	Year to date	Earned	Yield
	Balance R'000	Matured R'000	Made R'000	Capilised R'000	Fees R'000	Balance R'000					
Bank Deposits											
Bank Deposits	110 000	20 000		0		90 000	570	5	5 409	5	5
Funds under Management											
Total Cash Investment	110 000	20 000		0	0	90 000	570	5	5 409	5	5
Structured loans investments (sinking funds)		0									
		0									
Government Stock (C0ID)		0									
Municipality Entity	0	0	0	0	0	0	0	0	0	0	0
Total											
Grand Total	110 000	20 000		0	0	90 000	570	5	5 409	5	5


RT QNTONG (CFO)

5 July 2022

Date

