

BREDE VALLEY MUNICIPALITY
SUMMARY OF INVESTMENTS AS AT MARCH 2022

Investments		Movement for the month					Interest		Interest	
	Opening	Investments	Investments	Interest Earned/	Costs &	Closing	Earned		Earned	
	Balance	Matured	Made	Capilised	Fees	Balance	Month	Yield	Year to date	Yield
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	%
Bank Deposits										
Bank Deposits	135,000	35,000	45,000			145,000	728	5	4,074	5
Funds under Management										
Total Cash investment	135,000	35,000	45,000	0	0	145,000	728	5	4,074	5
Structured loans investments (sinking funds)		0								
		0								
Government Stock (COID)		0								
Municipality Entity	0	0	0	0	0	0	0	0	0	0
Total										
Grand Total	135,000	35,000	45,000	0	0	145,000	728	5	4,074	5

RT ONTONG (CFO)

1 April 2022

Date