

BREDE VALLEY MUNICIPALITY
SUMMARY OF INVESTMENTS AS AT MAY 2021

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	130,000	20,000	10,000			120,000	375	5	3,552	5
Funds under Management										
Total Cash investment	130,000	20,000	10,000	0	0	120,000	375	5	3,552	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	130,000	20,000	10,000	0	0	120,000	375	5	3,552	5

HB VOLSCHENK (Acting CFO)

2 June 2021

Date