

**BREDE VALLEY MUNICIPALITY**  
**SUMMARY OF INVESTMENTS AS AT NOVEMBER 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	%
<b>Bank Deposits</b>										
Bank Deposits	90,000	20,000	70,000			140,000	518	5	2,325	5
Funds under Management										
<b>Total Cash investment</b>	<b>90,000</b>	<b>20,000</b>	<b>70,000</b>	<b>0</b>	<b>0</b>	<b>140,000</b>	<b>518</b>	<b>5</b>	<b>2,325</b>	<b>5</b>
Structured loans investments (sinking funds)		0								
		0								
Government Stock (COID)		0								
<b>Municipality Entity</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total										
<b>Grand Total</b>	<b>90,000</b>	<b>20,000</b>	<b>70,000</b>	<b>0</b>	<b>0</b>	<b>140,000</b>	<b>518</b>	<b>5</b>	<b>2,325</b>	<b>5</b>

RT ONTONG (CFO)

1 December 2021

Date