

Movements for the month

Breede Valley Municipality	WC025	Balance as at 01 July 2021	Investments matured	Investments made	Interest capitalised	Costs & Fees	Balance as at 30 June 2022	Interest earned / received		Interest earned	
								Month	Yield	Year to date	Yield
UKEY : 20170418 057588								COST CODE : 1 2403 1006 80000			
2021/2022		100,000,000									
July 2021			15,000,000	0				383,979		383,979	
August 2021			15,000,000	40,000,000				334,404		718,383	
September 2021			25,000,000	10,000,000				630,788		1,349,171	
October 2021			20,000,000	15,000,000				458,295		1,807,466	
November 2021			20,000,000	70,000,000				518,144		2,325,610	
December 2021										2,325,610	
January 2022										2,325,610	
February 2022										2,325,610	
March 2022										2,325,610	
April 2022										2,325,610	
May 2022										2,325,610	
June 2022										2,325,610	
			<u>95,000,000</u>	<u>135,000,000</u>			<u>140,000,000</u>	<u>2,325,610</u>			
BANK DEPOSITS											