

**BREED VALLEY MUNICIPALITY**  
**SUMMARY OF INVESTMENTS AS AT SEPTEMBER 2022**

Investments	Movement for the month						Interest Earned		Interest Earned	
	Opening Balance R'000	Investments Matured R'000	Investments Made R'000	Interest Earned/ Capitalised R'000	Costs & Fees R'000	Closing Balance R'000	Month R'000	Yield %	Year to date R'000	Yield %
	<b>Bank Deposits</b>									
Bank Deposits	105 000	40 000	10 000			75 000	1 298	5	2 097	5
Funds under Management										
<b>Total Cash investment</b>	<b>105 000</b>	<b>40 000</b>	<b>10 000</b>	<b>0</b>	<b>0</b>	<b>75 000</b>	<b>1 298</b>	<b>5</b>	<b>2 097</b>	<b>5</b>
Structured loans investments (sinking funds)		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>105 000</b>	<b>40 000</b>	<b>10 000</b>	<b>0</b>	<b>0</b>	<b>75 000</b>	<b>1 298</b>	<b>5</b>	<b>2 097</b>	<b>5</b>

  
**RT ONTONG (CFO)**

3 October 2022  
 Date

## INVESTMENT REGISTER

Date Invested	Institution	ID	Investment Reference Number	Rate	Period	Amount	Maturity Date	Withdrawal	Receipt Date	Receipt Number	Expected Interest	Interest Received	Difference
25/Nov/21	NEDBANK	437	03/7881531576/308	5.40%	242	5 000 000	25/Jul/22	5 000 000	25/Jul/22	2000345369	179 013.70	179 013.70	0.00
27/Jan/22	STANDARD	441	288460898-084	5.400%	182	5 000 000	28/Jul/22	5 000 000	28/Jul/22	4000452568	134 630.14	134 630.14	0.00
25/Nov/21	STANDARD	438	288460898-083	5.575%	272	5 000 000	24/Aug/22	5 000 000	24/Aug/22	5000437721	207 726.03	207 726.03	0.00
27/Jan/22	STANDARD	442	288460898-085	5.600%	214	5 000 000	29/Aug/22	5 000 000	29/Aug/22	5000437791	164 164.38	164 164.38	0.00
29/Mar/22	FNB	448	74942029064	5.40%	153	5 000 000	29/Aug/22	5 000 000	29/Aug/22	5000437792	113 178.08	113 178.08	0.00
24/Feb/22	STANDARD	444	288460898-087	5.850%	214	5 000 000	26/Sep/22	5 000 000	26/Sep/22	5000438785	171 493.15	171 493.15	0.00
24/Feb/22	NEDBANK	445	03/7881531576/310	5.90%	214	5 000 000	26/Sep/22	5 000 000	26/Sep/22	5000438784	172 958.90	172 958.90	0.00
29/Mar/22	ABSA	449	2080331271	5.82%	181	10 000 000	26/Sep/22	10 000 000	26/Sep/22	5000438786	288 608.22	288 608.22	0.00
27/Jan/22	NEDBANK	443	03/7881531576/309	5.80%	243	5 000 000	27/Sep/22	5 000 000	27/Sep/22	4000454275	193 068.49	193 068.49	0.00
24/Feb/22	ABSA	446	2080268458	5.66%	215	5 000 000	27/Sep/22	5 000 000	27/Sep/22	4000454274	166 698.63	166 698.63	0.00
29/Mar/22	NEDBANK	450	03/7881531576/312	6.05%	184	10 000 000	29/Sep/22	10 000 000	29/Sep/22	5000438920	304 986.30	304 986.30	0.00
24/Feb/22	NEDBANK	447	03/7881531576/311	6.05%	242	5 000 000	24/Oct/22				200 561.64		200 561.64
29/Mar/22	NEDBANK	451	03/7881531576/313	6.25%	216	5 000 000	31/Oct/22				184 931.51		184 931.51
29/Mar/22	STANDARD	452	288460898-088	6.150%	216	5 000 000	31/Oct/22				181 972.60		181 972.60
24/Aug/22	ABSA	455	2080612780	6.47%	90	5 000 000	22/Nov/22				79 767.12		79 767.12
29/Mar/22	STANDARD	453	288460898-089	6.350%	245	5 000 000	29/Nov/22				213 116.44		213 116.44
24/Aug/22	NEDBANK	456	03/7881531576/315	6.80%	125	5 000 000	27/Dec/22				116 438.36		116 438.36
29/Mar/22	NEDBANK	454	03/7881531576/314	6.60%	275	5 000 000	29/Dec/22				248 630.14		248 630.14
24/Aug/22	ABSA	457	2080612887	6.97%	152	5 000 000	23/Jan/23				145 128.77		145 128.77
24/Aug/22	STANDARD	458	288460898-090	6.950%	153	5 000 000	24/Jan/23				145 664.38		145 664.38
24/Aug/22	NEDBANK	459	03/7881531576/316	7.30%	184	5 000 000	24/Feb/23				184 000.00		184 000.00
24/Aug/22	STANDARD	460	288460898-091	7.250%	184	5 000 000	24/Feb/23				182 739.73		182 739.73
24/Aug/22	NEDBANK	461	03/7881531576/317	7.50%	212	5 000 000	24/Mar/23				217 808.22		217 808.22
24/Aug/22	STANDARD	462	288460898-092	7.450%	212	5 000 000	24/Mar/23				216 356.16		216 356.16
27/Sep/22	ABSA	463	2080668943	7.96%	181	5 000 000	27/Mar/23				197 364.38		197 364.38
27/Sep/22	STANDARD	464	2884607898-093	7.900%	181	5 000 000	27/Mar/23				195 876.71		195 876.71
						140 000 000		65 000 000			4 806 882.19	2 096 526.02	2 710 356.17
						<b>R 75 000 000.00</b>							