

BREED VALLEY MUNICIPALITY
SUMMARY OF INVESTMENTS AS AT SEPTEMBER 2019

Investments	Movement for the month										Interest		Interest	
	Opening	Investments	Investments	Interest Earned/	Costs &	Closing	Earned		Yield		Earned		Yield	
	Balance R'000	Matured R'000	Made R'000	Capilised R'000	Fees R'000	Balance R'000	Month R'000	Month R'000	%	%	Year to date R'000	Year to date R'000	%	%
Bank Deposits														
Bank Deposits	35 000 000	25 000 000	0			10 000 000		423	5		722		5	
Funds under Management														
Total Cash investment	35 000 000	25 000 000	0	0	0	10 000 000		423	5		722		5	
Structured loans investments (sinking funds)		0												
		0												
Government Stock (COLD)		0												
Municipality Entity	0	0	0	0	0	0		0	0	0	0		0	0
Total														
Grand Total	35 000 000	25 000 000	0	0	0	10 000 000		423	5		722		5	


CFO: RT Ontong

2 October 2019
Date

INVESTMENT REGISTER

[illegible]