

BREED VALLEY MUNICIPALITY
SUMMARY OF INVESTMENTS AS AT SEPTEMBER 2020

Investments	Opening Balance R'000	Movement for the month						Interest		Interest	
		Investments Matured R'000	Investments Made R'000	Interest Earned/ Capitalised R'000	Costs & Fees R'000	Closing Balance R'000		Earned Month R'000	Yield %	Earned Year to date R'000	Yield %
Bank Deposits											
Bank Deposits	120 000 000	40 000 000		0		80 000 000		295	5	583	5
Funds under Management											
Total Cash investment	120 000 000	40 000 000		0	0	80 000 000		295	5	583	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	120 000 000	40 000 000		0	0	80 000 000		295	5	583	5



CFO: RT Ontong

6 October 2020

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
29/Jan/20	STANDARD	344	288460898-050	7.550%	154	5 000 000	1/Jul/20	5 000 000	7/Jul/20	6000233060	159 273.97	159 273.97	0.00
26/Feb/20	STANDARD	349	288460898-053	7.500%	154	5 000 000	29/Jul/20	5 000 000	29/Jul/20	5000414739	158 219.18	158 219.18	0.00
26/Feb/20	NEDBANK	350	03/7881531576/278	7.60%	182	5 000 000	26/Aug/20	5 000 000	26/Aug/20	4000428598	189 479.45	189 479.45	0.00
28/Jul/20	FNB	351	74860881869	4.03%	30	5 000 000	27/Aug/20	5 000 000	27/Aug/20	5000415537	16 561.64	16 561.64	0.00
28/Jul/20	ABSA	352	2079330373	4.13%	34	5 000 000	31/Aug/20	5 000 000	31/Aug/20	5000415633	19 235.62	19 235.62	0.00
28/Jul/20	NEDBANK	353	03/7881531576/279	4.25%	34	5 000 000	31/Aug/20	5 000 000	31/Aug/20	5000415594	19 794.52	19 794.52	0.00
28/Jul/20	STANDARD	354	288460898-054	4.400%	34	5 000 000	31/Aug/20	5 000 000	31/Aug/20	5000415611	20 493.15	20 493.15	0.00
28/Jul/20	ABSA	355	2079331311	4.18%	62	10 000 000	28/Sep/20	10 000 000	28/Sep/20	5000416395	71 002.74	71 002.74	0.00
28/Jul/20	NEDBANK	356	03/7881531576/280	4.35%	62	15 000 000	28/Sep/20	15 000 000	28/Sep/20	5000416394	110 835.62	110 835.62	0.00
28/Jul/20	STANDARD	357	288460898-055	4.450%	62	15 000 000	28/Sep/20	15 000 000	28/Sep/20	5000416396	113 383.56	113 383.56	0.00
28/Jul/20	NEDBANK	358	03/7881531576/281	4.40%	91	5 000 000	27/Oct/20				54 849.32		54 849.32
28/Jul/20	STANDARD	359	288460898-056	4.500%	92	5 000 000	28/Oct/20				56 712.33		56 712.33
26/Aug/20	FNB	364	74864639149	3.81%	90	5 000 000	24/Nov/20				46 972.60		46 972.60
26/Aug/20	ABSA	365	2079382477	3.92%	92	5 000 000	26/Nov/20				49 402.74		49 402.74
26/Aug/20	STANDARD	366	288460898-058	4.000%	92	5 000 000	26/Nov/20				50 410.96		50 410.96
28/Jul/20	STANDARD	360	288460898-057	4.525%	122	5 000 000	27/Nov/20				75 623.29		75 623.29
28/Jul/20	NEDBANK	361	03/7881531576/282	4.40%	125	5 000 000	30/Nov/20				75 342.47		75 342.47
28/Jul/20	ABSA	362	2079330624	4.25%	153	5 000 000	28/Dec/20				89 075.34		89 075.34
28/Jul/20	FNB	363	74860880184	4.21%	153	5 000 000	28/Dec/20				88 236.99		88 236.99
26/Aug/20	ABSA	367	2079382508	3.94%	124	5 000 000	28/Dec/20				66 926.03		66 926.03
26/Aug/20	STANDARD	368	288460898-059	4.025%	124	5 000 000	28/Dec/20				68 369.86		68 369.86
26/Aug/20	FNB	369	74864638498	3.96%	182	5 000 000	24/Feb/21				98 728.77		98 728.77
26/Aug/20	STANDARD	370	288460898-060	4.100%	184	5 000 000	26/Feb/21				103 342.47		103 342.47
26/Aug/20	NEDBANK	371	03/7881531576/283	3.90%	184	5 000 000	26/Feb/21				98 301.37		98 301.37
26/Aug/20	ABSA	372	2079382320	4.00%	212	5 000 000	26/Mar/21				116 164.38		116 164.38
26/Aug/20	STANDARD	373	288460898-061	4.125%	215	5 000 000	29/Mar/21				121 489.73		121 489.73
						155 000 000		75 000 000			2 138 238.08	878 279.45	1 259 948.63
						R 80 000 000.00							