

**BREEDE VALLEY MUNICIPALITY**  
**SUMMARY OF INVESTMENTS AS AT FEBRUARY 2022**

| Investments                                     |         | Movement for the month |             |                  |         |         |        | Interest |              | Interest |  |
|-------------------------------------------------|---------|------------------------|-------------|------------------|---------|---------|--------|----------|--------------|----------|--|
|                                                 | Opening | Investments            | Investments | Interest Earned/ | Costs & | Closing | Earned | Earned   | Year to date | Yield    |  |
|                                                 | Balance | Matured                | Made        | Capilised        | Fees    | Balance | Month  | Month    | Yield        | Yield    |  |
|                                                 | R'000   | R'000                  | R'000       | R'000            | R'000   | R'000   | R'000  | R'000    | %            | %        |  |
| Bank Deposits                                   |         |                        |             |                  |         |         |        |          |              |          |  |
| Bank Deposits                                   | 130 000 | 15 000                 | 20 000      |                  |         | 135 000 | 292    | 5        | 3 346        | 5        |  |
| Funds under Management                          |         |                        |             |                  |         |         |        |          |              |          |  |
| Total Cash investment                           | 130 000 | 15 000                 | 20 000      | 0                | 0       | 135 000 | 292    | 5        | 3 346        | 5        |  |
|                                                 |         |                        |             |                  |         |         |        |          |              |          |  |
| Structured loans investments<br>(sinking funds) |         | 0                      |             |                  |         |         |        |          |              |          |  |
|                                                 |         | 0                      |             |                  |         |         |        |          |              |          |  |
| Government Stock (CQID)                         |         | 0                      |             |                  |         |         |        |          |              |          |  |
|                                                 |         |                        |             |                  |         |         |        |          |              |          |  |
| Municipality Entity                             | 0       | 0                      | 0           | 0                | 0       | 0       | 0      | 0        | 0            | 0        |  |
|                                                 |         |                        |             |                  |         |         |        |          |              |          |  |
| Total                                           |         |                        |             |                  |         |         |        |          |              |          |  |
| Grand Total                                     | 130 000 | 15 000                 | 20 000      | 0                | 0       | 135 000 | 292    | 5        | 3 346        | 5        |  |

  
**R. ONTONG (CFO)**

3 March 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 |
|---------------|-------------|-----|-----------------------------|--------|--------|-----------|---------------|------------|--------------|----------------|-------------------|-------------------|------------|
|               |             |     |                             |        |        |           |               |            |              |                |                   |                   |            |
| 17/Dec/20     | NEDBANK     | 396 | 03/7881531576/291           | 4.50%  | 214    | 5 000 000 | 19/Jul/21     | 5 000 000  | 19/Jul/21    | 4000440369     | 131 917.81        | 131 917.81        | 0.00       |
| 17/Dec/20     | STANDARD    | 397 | 288460898-070               | 4.750% | 214    | 5 000 000 | 19/Jul/21     | 5 000 000  | 19/Jul/21    | 4000440370     | 139 246.58        | 139 246.58        | 0.00       |
| 26/Jan/21     | NEDBANK     | 398 | 03/7881531576/292           | 4.55%  | 181    | 5 000 000 | 26/Jul/21     | 5 000 000  | 26/Jul/21    | 5000425896     | 112 815.07        | 112 815.07        | 0.00       |
|               |             |     |                             |        |        |           |               |            |              |                |                   |                   |            |
| 22/Apr/21     | NEDBANK     | 410 | 03/7881531576/297           | 4.55%  | 123    | 5 000 000 | 23/Aug/21     | 5 000 000  | 23/Aug/21    | 4000441802     | 76 664.38         | 76 664.38         | 0.00       |
| 26/Jan/21     | ABSA        | 399 | 2079605435                  | 4.35%  | 212    | 5 000 000 | 26/Aug/21     | 5 000 000  | 26/Aug/21    | 2000333620     | 126 328.77        | 126 328.77        | 0.00       |
| 26/Jan/21     | STANDARD    | 400 | 288460898-071               | 4.525% | 212    | 5 000 000 | 26/Aug/21     | 5 000 000  | 26/Aug/21    | 2000333621     | 131 410.96        | 131 410.96        | 0.00       |
|               |             |     |                             |        |        |           |               |            |              |                |                   |                   |            |
| 22/Apr/21     | ABSA        | 411 | 2079768611                  | 4.39%  | 153    | 5 000 000 | 22/Sep/21     | 5 000 000  | 22/Sep/21    | 5000427974     | 92 009.59         | 92 009.59         | 0.00       |
| 23/Feb/21     | ABSA        | 402 | 2079654997                  | 4.48%  | 212    | 5 000 000 | 23/Sep/21     | 5 000 000  | 23/Sep/21    | 2000334612     | 130 104.11        | 130 104.11        | 0.00       |
| 23/Feb/21     | NEDBANK     | 403 | 03/7881531576/294           | 4.65%  | 212    | 5 000 000 | 23/Sep/21     | 5 000 000  | 23/Sep/21    | 2000334619     | 135 041.10        | 135 041.10        | 0.00       |
| 26/Jan/21     | NEDBANK     | 401 | 03/7881531576/293           | 4.65%  | 244    | 5 000 000 | 27/Sep/21     | 5 000 000  | 27/Sep/21    | 5000428191     | 155 424.66        | 155 424.66        | 0.00       |
| 24/Mar/21     | ABSA        | 405 | 2079710278                  | 4.59%  | 187    | 5 000 000 | 27/Sep/21     | 5 000 000  | 27/Sep/21    | 5000428200     | 117 579.45        | 115 693.15        | 1 886.30   |
| 24/Mar/21     | ABSA        | 405 | 2079710278                  | 4.59%  |        |           | 27/Sep/21     |            | 27/Sep/21    | 5000428200     | 0.00              | 1 886.30          | -1 886.30  |
| 24/Mar/21     | ABSA        | 405 | 2079710278                  | 4.59%  | 1      |           |               |            | 28/Sep/21    | 5000428202     | 628.77            | 628.77            | 0.00       |
|               |             |     |                             |        |        |           |               |            |              |                |                   |                   |            |
| 23/Feb/21     | NEDBANK     | 404 | 03/7881531576/295           | 4.70%  | 244    | 5 000 000 | 25/Oct/21     | 5 000 000  | 25/Oct/21    | 5000429064     | 157 095.89        | 157 095.89        | 0.00       |
| 24/Mar/21     | ABSA        | 406 | 2079710317                  | 4.63%  | 215    | 5 000 000 | 25/Oct/21     | 5 000 000  | 25/Oct/21    | 5000429065     | 136 363.01        | 136 363.01        | 0.00       |
| 24/Mar/21     | FNB         | 407 | 74892725639                 | 4.40%  | 215    | 5 000 000 | 25/Oct/21     | 5 000 000  | 25/Oct/21    | 5000429063     | 129 589.04        | 129 589.04        | 0.00       |
| 24/Aug/21     | STANDARD    | 416 | 288460898-074               | 4.150% | 62     | 5 000 000 | 25/Oct/21     | 5 000 000  | 25/Oct/21    | 5000429066     | 35 246.58         | 35 246.58         | 0.00       |
|               |             |     |                             |        |        |           |               |            |              |                |                   |                   |            |
| 24/Aug/21     | FNB         | 417 | 74912286511                 | 4.13%  | 90     | 5 000 000 | 22/Nov/21     | 5 000 000  | 22/Nov/21    | 4000444453     | 50 917.81         | 50 917.80         | 0.01       |
| 22/Apr/21     | STANDARD    | 412 | 288460898-073               | 4.725% | 215    | 5 000 000 | 23/Nov/21     | 5 000 000  | 23/Nov/21    | 4000444482     | 139 160.96        | 139 160.96        | 0.00       |
| 24/Mar/21     | NEDBANK     | 408 | 03/7881531576/296           | 4.90%  | 245    | 5 000 000 | 24/Nov/21     | 5 000 000  | 24/Nov/21    | 4000444503     | 164 452.05        | 164 452.05        | 0.00       |
| 24/Mar/21     | STANDARD    | 409 | 288460898-072               | 4.875% | 245    | 5 000 000 | 24/Nov/21     | 5 000 000  | 24/Nov/21    | 4000444504     | 163 613.01        | 163 613.01        | 0.00       |
|               |             |     |                             |        |        |           |               |            |              |                |                   |                   |            |
| 22/Apr/21     | NEDBANK     | 413 | 03/7881531576/298           | 4.85%  | 244    | 5 000 000 | 22/Dec/21     | 5 000 000  | 22/Dec/21    | 2000338116     | 162 109.59        | 162 109.59        | 0.00       |
| 24/Aug/21     | STANDARD    | 418 | 288460898-075               | 4.475% | 122    | 5 000 000 | 24/Dec/21     | 5 000 000  | 23/Dec/21    | 2000338203     | 74 787.67         | 74 787.67         | 0.00       |
| 28/May/21     | NEDBANK     | 414 | 03/7881531576/299           | 4.80%  | 214    | 5 000 000 | 28/Dec/21     | 5 000 000  | 23/Dec/21    | 2000338206     | 140 712.33        | 140 712.33        | 0.00       |
| 28/May/21     | FNB         | 415 | 74901523164                 | 4.33%  | 214    | 5 000 000 | 28/Dec/21     | 5 000 000  | 23/Dec/21    | 2000338205     | 126 934.25        | 126 934.24        | 0.01       |
|               |             |     |                             |        |        |           |               |            |              |                |                   |                   |            |
| 24/Aug/21     | ABSA        | 419 | 2079990527                  | 4.34%  | 153    | 5 000 000 | 24/Jan/22     | 5 000 000  | 24/Jan/22    | 2000339149     | 90 961.64         | 90 961.64         | 0.00       |
| 24/Aug/21     | NEDBANK     | 420 | 03/7881531576/301           | 4.60%  | 153    | 5 000 000 | 24/Jan/22     | 5 000 000  | 24/Jan/22    | 4000446454     | 96 410.96         | 96 410.96         | 0.00       |
| 25/Nov/21     | NEDBANK     | 428 | 03/7881531576/304           | 4.40%  | 61     | 5 000 000 | 25/Jan/22     | 5 000 000  | 25/Jan/22    | 4000446493     | 36 767.12         | 36 767.12         | 0.00       |
|               |             |     |                             |        |        |           |               |            |              |                |                   |                   |            |
| 24/Aug/21     | NEDBANK     | 421 | 03/7881531576/302           | 4.70%  | 184    | 5 000 000 | 24/Feb/22     | 5 000 000  | 24/Feb/22    | 5000432579     | 118 465.75        | 118 465.75        | 0.00       |
| 24/Aug/21     | STANDARD    | 422 | 288460898-076               | 4.725% | 184    | 5 000 000 | 24/Feb/22     | 5 000 000  | 24/Feb/22    | 5000432578     | 119 095.89        | 119 095.89        | 0.00       |
| 25/Nov/21     | FNB         | 429 | 74925968221                 | 4.32%  | 92     | 5 000 000 | 25/Feb/22     | 5 000 000  | 28/Feb/22    | 5000432602     | 54 443.84         | 54 443.83         | 0.01       |

