

BREED VALLEY MUNICIPALITY
SUMMARY OF INVESTMENTS AS AT MARCH 2022

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	135 000	35 000	45 000			145 000		728	5	4 074	5
Funds under Management											
Total Cash investment	135 000	35 000	45 000	0	0	145 000		728	5	4 074	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	135 000	35 000	45 000	0	0	145 000		728	5	4 074	5


RT ONTONG (CFO)

1 April 2022

Date

21/Oct/21	ABSA	425	2080077566	4.49%	152	5 000 000	22/Mar/22	5 000 000	22/Mar/22	5000433714	93 490.41	93 490.41	0.00
21/Oct/21	STANDARD	426	288460898-078	4.850%	152	5 000 000	22/Mar/22	5 000 000	22/Mar/22	5000433715	100 986.30	100 986.30	0.00
24/Aug/21	STANDARD	423	288460898-077	4.825%	212	5 000 000	24/Mar/22	5 000 000	24/Mar/22	4000448305	140 123.29	140 123.29	0.00
25/Nov/21	NEDBANK	430	03/7881531576/305	4.65%	120	5 000 000	25/Mar/22	5 000 000	25/Mar/22	4000448323	76 438.36	76 438.36	0.00
25/Nov/21	STANDARD	431	288460898-080	4.925%	120	5 000 000	25/Mar/22	5 000 000	25/Mar/22	4000448324	80 958.90	80 958.90	0.00
28/Sep/21	NEDBANK	424	03/7881531576/303	4.75%	181	10 000 000	28/Mar/22	10 000 000	28/Mar/22	5000433878	235 547.95	235 547.95	0.00
21/Oct/21	STANDARD	427	288460898-079	4.900%	182	5 000 000	21/Apr/22	5 000 000	21/Apr/22		122 164.38	122 164.38	
25/Nov/21	FNB	432	74925967182	4.53%	151	10 000 000	25/Apr/22	10 000 000	25/Apr/22		187 405.48	187 405.48	
25/Nov/21	NEDBANK	433	03/7881531576/306	5.10%	181	10 000 000	25/May/22	10 000 000	25/May/22		252 904.11	252 904.11	252 904.11
25/Nov/21	STANDARD	434	288460898-081	5.125%	182	5 000 000	26/May/22	5 000 000	26/May/22		127 773.97	127 773.97	127 773.97
27/Jan/22	FNB	439	74933426021	4.60%	120	5 000 000	27/May/22	5 000 000	27/May/22		75 616.44	75 616.44	75 616.44
25/Nov/21	NEDBANK	435	03/7881531576/307	5.25%	214	5 000 000	27/Jun/22	5 000 000	27/Jun/22		153 904.11	153 904.11	153 904.11
27/Jan/22	ABSA	440	2080219289	5.07%	151	5 000 000	27/Jun/22	5 000 000	27/Jun/22		104 872.60	104 872.60	104 872.60
25/Nov/21	STANDARD	436	288460898-082	5.275%	215	10 000 000	28/Jun/22	10 000 000	28/Jun/22		310 719.18	310 719.18	310 719.18
25/Nov/21	NEDBANK	437	03/7881531576/308	5.40%	242	5 000 000	25/Jul/22	5 000 000	25/Jul/22		179 013.70	179 013.70	179 013.70
27/Jan/22	STANDARD	441	288460898-084	5.400%	182	5 000 000	28/Jul/22	5 000 000	28/Jul/22		134 630.14	134 630.14	134 630.14
25/Nov/21	STANDARD	438	288460898-083	5.575%	272	5 000 000	24/Aug/22	5 000 000	24/Aug/22		207 726.03	207 726.03	207 726.03
27/Jan/22	STANDARD	442	288460898-085	5.600%	214	5 000 000	29/Aug/22	5 000 000	29/Aug/22		164 164.38	164 164.38	164 164.38
29/Mar/22	FNB	448	74942029064	5.40%	153	5 000 000	29/Aug/22	5 000 000	29/Aug/22		113 178.08	113 178.08	113 178.08
24/Feb/22	STANDARD	444	288460898-087	5.850%	214	5 000 000	26/Sep/22	5 000 000	26/Sep/22		171 493.15	171 493.15	171 493.15
24/Feb/22	NEDBANK	445	03/7881531576/310	5.90%	214	5 000 000	26/Sep/22	5 000 000	26/Sep/22		172 958.90	172 958.90	172 958.90
29/Mar/22	ABSA	449	2080331271	5.82%	181	10 000 000	26/Sep/22	10 000 000	26/Sep/22		288 608.22	288 608.22	288 608.22
27/Jan/22	NEDBANK	443	03/7881531576/309	5.80%	243	5 000 000	27/Sep/22	5 000 000	27/Sep/22		193 068.49	193 068.49	193 068.49
24/Feb/22	ABSA	446	2080268458	5.66%	215	5 000 000	27/Sep/22	5 000 000	27/Sep/22		166 698.63	166 698.63	166 698.63
29/Mar/22	NEDBANK	450	03/7881531576/312	6.05%	184	10 000 000	29/Sep/22	10 000 000	29/Sep/22		304 986.30	304 986.30	304 986.30
24/Feb/22	NEDBANK	447	03/7881531576/311	6.05%	242	5 000 000	24/Oct/22	5 000 000	24/Oct/22		200 561.64	200 561.64	200 561.64
29/Mar/22	NEDBANK	451	03/7881531576/313	6.25%	216	5 000 000	31/Oct/22	5 000 000	31/Oct/22		184 931.51	184 931.51	184 931.51
29/Mar/22	STANDARD	452	288460898-088	6.150%	216	5 000 000	31/Oct/22	5 000 000	31/Oct/22		181 972.60	181 972.60	181 972.60
29/Mar/22	STANDARD	453	288460898-089	6.350%	245	5 000 000	29/Nov/22	5 000 000	29/Nov/22		213 116.44	213 116.44	213 116.44
29/Mar/22	NEDBANK	454	03/7881531576/314	6.60%	275	5 000 000	29/Dec/22	5 000 000	29/Dec/22		248 630.14	248 630.14	248 630.14
						325 000 000		180 000 000			8 534 942.47	4 073 843.82	4 451 098.65
						R 145 000 000.00							