

BREEDE VALLEY MUNICIPALITY
SUMMARY OF INVESTMENTS AS AT OCTOBER 2021

| Investments | Opening Balance R'000 | Movement for the month | | | | | | | Interest | | Interest | |
|---|-----------------------------|---------------------------------|------------------------------|--|--------------------------|-----------------------------|----------------|-----------------------|----------|----------|-----------------------|------------|
| | | Investments Matured R'000 | Investments Made R'000 | Interest Earned/ Capilised R'000 | Costs & Fees R'000 | Closing Balance R'000 | Earned | | Yield | | Earned | |
| | | | | | | | Month R'000 | Year to date R'000 | % | % | Year to date R'000 | Yield % |
| Bank Deposits | | | | | | | | | | | | |
| Bank Deposits | 95 000 | 20 000 | 15 000 | | | 90 000 | 458 | 1 807 | 5 | 5 | 1 807 | 5 |
| Funds under Management | | | | | | | | | | | | |
| Total Cash investment | 95 000 | 20 000 | 15 000 | 0 | 0 | 90 000 | 458 | 1 807 | 5 | 5 | 1 807 | 5 |
| Structured loans investments (sinking funds) | | 0 | | | | | | | | | | |
| | | 0 | | | | | | | | | | |
| Government Stock (CQID) | | 0 | | | | | | | | | | |
| | | | | | | | | | | | | |
| Municipality Entity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | | | | | | | | | | | | |
| Grand Total | 95 000 | 20 000 | 15 000 | 0 | 0 | 90 000 | 458 | 1 807 | 5 | 5 | 1 807 | 5 |


RT ONTONG (CFO)

5 November 2021

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 | 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 | | | | 50 917.81 | | 50 917.81 |
| 22/Apr/21 | STANDARD | 412 | 288460898-073 | 4.725% | 215 | 5 000 000 | 23/Nov/21 | | | | 139 160.96 | | 139 160.96 |
| 24/Mar/21 | NEDBANK | 408 | 03/7881531576/296 | 4.90% | 245 | 5 000 000 | 24/Nov/21 | | | | 164 452.05 | | 164 452.05 |
| 24/Mar/21 | STANDARD | 409 | 288460898-072 | 4.875% | 245 | 5 000 000 | 24/Nov/21 | | | | 163 613.01 | | 163 613.01 |
| | | | | | | | | | | | | | |
| 22/Apr/21 | NEDBANK | 413 | 03/7881531576/298 | 4.85% | 244 | 5 000 000 | 22/Dec/21 | | | | 162 109.59 | | 162 109.59 |
| 24/Aug/21 | STANDARD | 418 | 288460898-075 | 4.475% | 122 | 5 000 000 | 24/Dec/21 | | | | 74 787.67 | | 74 787.67 |
| 28/May/21 | NEDBANK | 414 | 03/7881531576/299 | 4.80% | 214 | 5 000 000 | 28/Dec/21 | | | | 140 712.33 | | 140 712.33 |
| 28/May/21 | FNB | 415 | 74901523164 | 4.33% | 214 | 5 000 000 | 28/Dec/21 | | | | 126 934.25 | | 126 934.25 |
| | | | | | | | | | | | | | |
| 24/Aug/21 | ABSA | 419 | 2079990527 | 4.34% | 153 | 5 000 000 | 24/Jan/22 | | | | 90 961.64 | | 90 961.64 |
| 24/Aug/21 | NEDBANK | 420 | 03/7881531576/301 | 4.60% | 153 | 5 000 000 | 24/Jan/22 | | | | 96 410.96 | | 96 410.96 |
| | | | | | | | | | | | | | |
| 24/Aug/21 | NEDBANK | 421 | 03/7881531576/302 | 4.70% | 184 | 5 000 000 | 24/Feb/22 | | | | 118 465.75 | | 118 465.75 |
| 24/Aug/21 | STANDARD | 422 | 288460898-076 | 4.725% | 184 | 5 000 000 | 24/Feb/22 | | | | 119 095.89 | | 119 095.89 |
| | | | | | | | | | | | | | |
| 21/Oct/21 | ABSA | 425 | 2080077566 | 4.49% | 152 | 5 000 000 | 22/Mar/22 | | | | 93 490.41 | | 93 490.41 |
| 21/Oct/21 | STANDARD | 426 | 288460898-078 | 4.850% | 152 | 5 000 000 | 22/Mar/22 | | | | 100 986.30 | | 100 986.30 |
| 24/Aug/21 | STANDARD | 423 | 288460898-077 | 4.825% | 212 | 5 000 000 | 24/Mar/22 | | | | 140 123.29 | | 140 123.29 |
| 28/Sep/21 | NEDBANK | 424 | 03/7881531576/303 | 4.75% | 181 | 10 000 000 | 28/Mar/22 | | | | 235 547.95 | | 235 547.95 |

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