BREEDE VALLEY MUNICIPALITY
SUMMARY OF INVESTMENTS AS AT SEPTEMBER 2021

Investments		Movement for the month					Interest		Interest	
	Opening Balance	Investments Matured	Investments Made	Interest Earned/ Capilised	Costs & Fees	Closing Balance	Earned Month	Yield	Earned Year to date	Yield
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	%
Bank Deposits										
Bank Deposits	110 000	25 000	10 000			95 000	631	5	1 349	5
Funds under Management										
Total Cash investment	**110 000**	**25 000**	**10 000**	**0**	**0**	**95 000**	**631**	**5**	**1 349**	**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	**110 000**	**25 000**	**10 000**	**0**	**0**	**95 000**	**631**	**5**	**1 349**	**5**

RT ONTONG (CFO)

5 October 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				157 095.89		157 095.89
24/Mar/21	ABSA	406	2079710317	4.63%	215	5 000 000	25/Oct/21				136 363.01		136 363.01
24/Mar/21	FNB	407	74892725639	4.40%	215	5 000 000	25/Oct/21				129 589.04		129 589.04
24/Aug/21	STANDARD	416	288460898-074	4.150%	62	5 000 000	25/Oct/21				35 246.58		35 246.58
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
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
						150 000 000		55 000 000			3 630 758.90	1 349 171.25	2 281 587.65
						R 95 000 000.00							