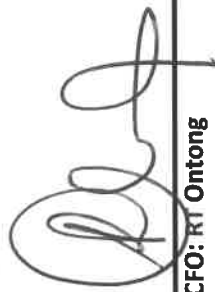


BREED VALLEY MUNICIPALITY
SUMMARY OF INVESTMENTS AS AT JUNE 2019

Investments	Movement for the month										Interest		Interest							
	Opening	Investments	Investments	Interest Earned/	Costs &	Closing	Interest	Interest	Interest	Interest	Interest	Interest	Interest							
	Balance	Matured	Made	Capilised	Fees	Balance	Month	Month	Year to date	Year to date	Year to date	Year to date	Year to date							
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000							
Bank Deposits																				
Bank Deposits	35 000 000	20 000 000	0			15 000 000					285					3 833				5
Funds under Management						0														
Total Cash investment	35 000 000	20 000 000	0	0	0	15 000 000					285					3 833				5
Structured loans investments (sinking funds)		0																		
Government Stock (COID)		0																		
Municipality Entity	0	0	0	0	0	0					0					0				0
Total																				
Grand Total	35 000 000	20 000 000	0	0	0	15 000 000					285					3 833				5


CFO: RT Ontong

4 July 2019

 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
25/Apr/18	FNB	274	74760329745	7.26%	90	5 000 000	24/Jul/18	5 000 000	24/Jul/18	4000394409	89 506.85	89 506.84	0.01
25/Apr/18	NEDBANK	275	03/7881531576/247	7.48%	91	5 000 000	25/Jul/18	5 000 000	25/Jul/18	2000287574	93 243.84	93 243.84	0.00
26/Jan/18	NEDBANK	265	03/7881531576/244	8.05%	181	5 000 000	26/Jul/18	5 000 000	26/Jul/18	5000392325	199 595.89	199 595.89	0.00
26/Jan/18	FNB	266	71745026461	8.00%	181	5 000 000	26/Jul/18	5 000 000	26/Jul/18	5000392350	198 356.16	198 356.16	0.00
25/Apr/18	ABSA	276	2077487118	7.45%	121	5 000 000	24/Aug/18	5 000 000	24/Aug/18	5000393688	123 486.30	123 486.30	0.00
25/Apr/18	STANDARD	277	288460898-031	7.475%	121	5 000 000	24/Aug/18	5 000 000	24/Aug/18	5000393701	123 900.68	123 900.68	0.00
26/Jul/18	NEDBANK	280	03/7881531576/252	7.35%	32	5 000 000	27/Aug/18	5 000 000	27/Aug/18	5000393743	32 219.18	32 219.18	0.00
26/Jan/18	INVESTEC	267	JB 9664918	7.85%	214	5 000 000	28/Aug/18	5 000 000	28/Aug/18	5000393791	230 123.29	230 123.29	0.00
25/Apr/18	NEDBANK	278	03/7881531576/248	7.80%	153	5 000 000	25/Sep/18	5 000 000	25/Sep/18	4000397494	163 479.45	163 479.43	0.02
25/Apr/18	STANDARD	279	288460898-032	7.65%	153	5 000 000	25/Sep/18	5 000 000	25/Sep/18	3000391801	160 335.62	160 335.62	0.00
26/Jul/18	FNB	281	74774802969	7.17%	61	5 000 000	25/Sep/18	5 000 000	25/Sep/18	4000397495	59 913.70	59 913.69	0.01
26/Jul/18	ABSA	282	2077662988	7.28%	62	5 000 000	26/Sep/18	5 000 000	26/Sep/18	4000397591	61 830.14	61 830.14	0.00
26/Jul/18	STANDARD	283	288460898-033	7.275%	62	5 000 000	26/Sep/18	5 000 000	26/Sep/18	3000391887	61 787.67	61 787.67	0.00
26/Jul/18	INVESTEC	284	JB 9816590	7.25%	62	5 000 000	26/Sep/18	5 000 000	26/Sep/18	3000391872	61 575.34	61 575.34	0.00
19/Sep/18	ABSA	290	2077767118	7.32%	30	5 000 000	19/Oct/18	5 000 000	19/Oct/18	2000292630	30 082.19	30 082.19	0.00
26/Jul/18	NEDBANK	285	03/7881531576/253	7.60%	91	5 000 000	25/Oct/18	5 000 000	25/Oct/18	3000393720	94 739.73	94 739.88	-0.15
26/Jul/18	ABSA	286	2077662996	7.40%	92	5 000 000	26/Oct/18	5 000 000	26/Oct/18	3000393849	93 260.27	93 260.27	0.00
26/Jul/18	STANDARD	287	288460898-034	7.425%	92	5 000 000	26/Oct/18	5 000 000	26/Oct/18	3000393848	93 575.34	93 575.34	0.00
19/Sep/18	ABSA	291	2077767443	7.44%	61	5 000 000	19/Nov/18	5 000 000	19/Nov/18	5000397160	62 169.86	62 169.86	0.00
19/Sep/18	NEDBANK	292	03/7881531576/255	7.60%	61	5 000 000	19/Nov/18	5 000 000	19/Nov/18	5000397142	63 506.85	63 506.85	0.00
26/Jul/18	NEDBANK	288	03/7881531576/254	7.75%	123	5 000 000	26/Nov/18	5 000 000	26/Nov/18	4000400427	0.00	0.20	-0.20
26/Jul/18	INVESTEC	289	JB 9816593	7.60%	123	5 000 000	26/Nov/18	5 000 000	26/Nov/18	5000397256	130 582.19	130 582.19	0.00
19/Sep/18	STANDARD	293	288460898-035	7.725%	121	5 000 000	18/Jan/19	5 000 000	18/Jan/19	2000297786	128 044.52	128 044.52	0.00
22/Nov/18	NEDBANK	294	03/7881531576/256	7.60%	61	5 000 000	22/Jan/19	5 000 000	22/Jan/19	4000403040	63 506.85	63 506.85	0.00
22/Nov/18	ABSA	295	2078013302	7.55%	92	5 000 000	22/Feb/19	5 000 000	22/Feb/19	5000400190	95 150.68	95 150.68	0.00
29/Jan/19	ABSA	298	2078188818	7.50%	30	5 000 000	28/Feb/19	5 000 000	28/Feb/19	5000400361	30 821.92	30 821.92	0.00
29/Jan/19	NEDBANK	299	03/7881531576/258	7.70%	34	5 000 000	4/Mar/19	5 000 000	4/Mar/19	5000400586	35 863.01	35 863.01	0.00
22/Nov/18	NEDBANK	296	03/7881531576/257	8.00%	120	5 000 000	22/Mar/19	5 000 000	22/Mar/19	3000401383	131 506.85	131 506.85	0.00
22/Nov/18	STANDARD	297	288460898-036	7.725%	123	5 000 000	25/Mar/19	5 000 000	25/Mar/19	2000301634	130 160.96	130 160.96	0.00
21/Feb/19	NEDBANK	303	03/7881531576/260	7.75%	32	5 000 000	25/Mar/19	5 000 000	25/Mar/19	2000301635	33 972.60	33 972.60	0.00
29/Jan/19	NEDBANK	300	03/7881531576/259	7.85%	59	5 000 000	29/Mar/19	5 000 000	29/Mar/19	4000406851	63 445.21	63 445.21	0.00

29/Jan/19	ABSA	301	2078188826	7.59%	62	5 000 000	1/Apr/19	5 000 000	1/Apr/19	5000401202	64 463.01	64 463.01	0.00
21/Feb/19	ABSA	304	2078256160	7.60%	62	5 000 000	24/Apr/19	5 000 000	24/Apr/19	3000403072	64 547.95	64 547.95	0.00
25/Mar/19	NEDBANK	306	03/7881531576/261	7.80%	32	5 000 000	26/Apr/19	5 000 000	26/Apr/19	2000303662	34 191.78	34 191.78	0.00
29/Jan/19	STANDARD	302	288460898-037	7.550%	91	5 000 000	30/Apr/19	5 000 000	30/Apr/19	3000403341	94 116.44	94 116.44	0.00
21/Feb/19	STANDARD	305	288460898-038	7.550%	90	5 000 000	22/May/19	5 000 000	22/May/19	5000402798	93 082.19	93 082.19	0.00
25/Mar/19	STANDARD	307	288460898-039	7.50%	60	5 000 000	24/May/19	5 000 000	24/May/19	3000404588	61 643.84	61 643.84	0.00
25/Mar/19	NEDBANK	308	03/7881531576/262	7.90%	63	5 000 000	27/May/19	5 000 000	27/May/19	4000409523	68 178.08	68 178.08	0.00
25/Mar/19	FNB	309	74806244469	7.520%	91	5 000 000	24/Jun/19	5 000 000	24/Jun/19	5000403910	93 742.47	93 742.46	0.01
25/Apr/19	NEDBANK	310	03/7881531576/263	7.85%	61	5 000 000	25/Jun/19	5 000 000	25/Jun/19	2000306433	65 595.89	65 595.89	0.00
25/Apr/19	FNB	311	74809565573	7.44%	61	5 000 000	25/Jun/19	5 000 000	25/Jun/19	4000410832	62 169.86	62 169.86	0.00
25/Apr/19	STANDARD	312	288460898-040	7.625%	61	5 000 000	25/Jun/19	5 000 000	25/Jun/19	3000406105	63 715.75	63 715.75	0.00
25/Apr/19	NEDBANK	313	03/7881531576/264	7.90%	91	5 000 000	25/Jul/19	5 000 000	25/Jul/19		98 479.45	98 479.45	
25/Apr/19	STANDARD	314	288460898-041	7.975%	123	5 000 000	26/Aug/19	5 000 000	26/Aug/19		134 373.29	134 373.29	
25/Apr/19	NEDBANK	315	03/7881531576/265	8.20%	153	5 000 000	25/Sep/19	5 000 000	25/Sep/19		171 863.01	171 863.01	
						225 000 000		210 000 000			4 237 960.96	3 833 245.49	404 715.47
						R 15 000 000.00							
						R 15 000 000.00							